



SAN ANTONIO WATER COMPANY

BOARD OF DIRECTORS MEETING

Tuesday, August 20, 2024 at
5:00 p.m.

In the Upland City Hall Council Chambers 460 N.
Euclid Avenue, Upland, CA 91786
And Virtual/Online or Teleconference

Members of the public may join the meeting by computer, tablet or smartphone.

<https://meet.goto.com/268858893>

You can also dial in using your phone.

Access Code: 268-858-893

United States: [+1 \(872\) 240-3311](tel:+18722403311)

- Call to Order
- Salute to the Flag

1. Recognitions and Presentations:

2. Additions-Deletions to the Agenda:

3. Shareholder-Public Testimony:

This is the time for any shareholder or member of the public to address the board members on any topic under the jurisdiction of the Company, which is on or not on the agenda. Please note, pursuant to the Brown Act the board is prohibited from taking action on items not listed on the agenda. For any testimony, speakers are requested to keep their comments to no more than four (4) minutes, including the use of any visual aids, and to do so in a focused and orderly manner. Anyone wishing to speak is requested to voluntarily fill out and submit a speaker's form to the manager prior to speaking.

4. Consent Calendar Items:

All items listed hereunder are considered to be routine and there will be no separate discussion of these items unless members of the board request specific items to be removed from the consent calendar for separate action. All items listed or remaining will be voted upon in a single action.

A. Approval of Board Meeting Minutes

Regular Meeting Minutes of July 16, 2024

B. Planning, Resources, and Operations Committee (PROC) Meeting Minutes

No meeting minutes to approve.

C. Administration and Finance Committee (AFC) Meeting Minutes

Approve meeting minutes of May 28, 2024.

D. AdHoc Committee for Office Feasibility Study

No meeting minutes to approve.

E. Financial Statement

Income Statement and Balance Sheet for June 30, 2024.

F. Investment Activity Report

Monthly Report of Investments Activity.

G. Water Production and Consumption

Monthly water production and consumption figures.

H. Prominent Issues Update

Status summaries on certain on-going active issues.

I. Projects and Operations Update

Status summaries on projects and operations matters.

J. Groundwater Level Patterns [Quarterly in January, April, July, and October]

Tracking patterns of groundwater elevations relative to ground surface.

K. Conservation Program Update [Quarterly in January, April, July, and October]

Update on SAWCo's existing water conservation programs.

L. Correspondence of Interest

5. Board Committee – Delegate Report:

A. PVPA Representative Report

Verbal report by Director Parker.

- B. Six Basins Representative Report
Verbal report by Mr. Lee.
- C. Chino Basin Representative Report
Verbal report by Mr. Lee.
- D. Cucamonga Basin Representative Report
Verbal update by Mr. Lee.
- E. Administration and Finance Committee (AFC) Chairman's Report
Verbal update by Director Velto.
- F. Planning, Resources, and Operations Committee (PROC) Chairman's Report
No meeting to report.
- G. Office & Yard Feasibility Study Ad Hoc Committee
No meeting to report.

6. Stock Auction November 2024

Recommend authorizing timeline for a proposed 2024 stock auction in November

7. Closed Session:

- A. CONFERENCE WITH LEGAL COUNSEL – INITIATION OF LITIGATION (Gov't Code § 54956.9(d)(4)): Two Cases

8. Director's Comments and Future Agenda Items:

Adjournment:

The next regular Board Meeting will be held on Tuesday, September 17, 2024 at 5:00 p.m.

NOTE: All agenda report items and back-up materials are available for review and/or acquisition from the Company Office (139 N. Euclid Avenue, Upland, CA.) during regular office hours, Monday through Thursday [7:30a – 11:30a and 12:30p – 5:00p] and on the Company's website www.sawaterco.com. The agenda is also available for review and copying at the Upland Public Library located at 450 N. Euclid Avenue.

POSTING STATEMENT: On August 15, 2024, a true and correct copy of this agenda was posted at the entry of the Water Company's office (139 N. Euclid Avenue), on the City of Upland public bulletin board (460 N. Euclid Ave.), Public Library (450 N. Euclid Ave.), and on the Water Company's website.

SAN ANTONIO WATER COMPANY
MINUTES OF THE SAN ANTONIO WATER COMPANY
Tuesday, July 16, 2024

An open meeting of the Board of Directors of the San Antonio Water Company (SAWCo) was called to order at 5:00 p.m. on the above date at the City of Upland Council Chambers, 460 N. Euclid Ave., Upland, California. Directors present were Rudy Zuniga, Will Elliott, Bill Velto, Bob Bowcock, Kati Parker, Bob Cable, and Becky Miller. Also in attendance were SAWCo's General Manager Brian Lee, General Legal Counsel Derek Hoffman, and Administrative Specialist Tiffany Dickinson. President Zuniga presided.

Director Zuniga led all in attendance in the flag salute.

1. Recognitions and Presentations: None.
2. Additions-Deletions to the Agenda: None.
3. Shareholder-Public Testimony: None.
4. Consent Calendar Items:
 - A. Approval of Board Meeting Minutes
Regular Meeting Minutes of June 18, 2024.
 - B. Planning, Resources and Operations Committee (PROC) Meeting Minutes
No meeting minutes to approve.
 - C. Administration and Finance Committee (AFC) Meeting Minutes
No meeting minutes to approve.
 - D. AdHoc Committee for Office Feasibility Study
No meeting minutes to approve.
 - E. Financial Statement
Income Statement and Balance Sheet for May 31, 2024.
 - F. Investment Activity Report
Monthly Report of Investments Activity.
 - G. Water Production and Consumption
Monthly water production and consumption figures.
 - H. Prominent Issues Update
Status summaries on certain on-going active issues.
 - I. Projects and Operations Update
Status summaries on projects and operations matters.
 - J. Groundwater Level Patterns [Quarterly in January, April, July, and October]
Tracking patterns of groundwater elevations relative to ground surface.
 - K. Conservation Program Update [Quarterly in January, April, July, and October]
Update on SAWCo's existing water conservation programs.
 - L. Correspondence of Interest

Director Elliott moved and Director Velto seconded to approve the Consent Calendar as presented. Motion carried unanimously.

5. Board Committee – Delegate Report:

- A. **Pomona Valley Protective Association (PVPA) Representative's Report** – Director Parker stated there was no meeting held this month, but they did file their 990.
- B. **Six Basins Representative Report** – Mr. Lee stated there was no update to report.
- C. **Chino Basin Representative Report** – Mr. Lee stated there was no update to report.
- D. **Cucamonga Basin Representative Report** – Mr. Lee stated there was no update to report.
- E. **Administration and Finance Committee (AFC) Chairman's Report** – No meeting to report.
- F. **Planning, Resources, and Operations Committee (PROC) Chairman's Report** – No meeting to report.
- G. **Office Feasibility Study Ad Hoc Committee** – No meeting to report.

6. Holly Drive Reservoir Engineering Services Budget Increase: Mr. Lee stated staff has a request to increase the budget by \$29,510.84 to TKE Engineering, for welding inspection services that occurred during the construction of the tank. Staff is recommending the Board approve this number to be able to close out the project.

Director Parker added even though the increase is a significant high increase, she did speak with Mr. Lee, and it turns out there are a lot of welds on this reservoir and the number increase made sense for all the time and labor it took.

Director Parker moved and Director Miller seconded to approve the \$29,510.84 budget increase to TKE for engineering services to close out the project. Motion carried unanimously.

7. Closed Session:

A. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION [Government Case Section 54956.9(d)(1)] Name of Case: Victor Asemota et al. v. City of Claremont, et al., Los Angeles County Superior Court Case 24STCV08598

B. CONFERENCE WITH LEGAL COUNSEL—INITIATION OF LITIGATION (Gov’t Code § 54956.9(d)(4)): Two Cases

The Board went into closed session at 5:05 PM. Upon return from the closed session at 5:28 PM, Mr. Hoffman stated the Board went into closed session for each of the items on the agenda, they received an update from legal counsel, and there is no reportable action.

8. Director’s Comments and Future Agenda Items: Director Parker recognized and congratulated the Comstock’s, a San Antonio Heights residence, for winning the Waterwise Landscape award and pointed out the flyer in the packet.

Director Elliott commented on how over the last nearly 20 years, staff has evolved in methods for reporting and giving director’s the information that is necessary to make the right decisions. He wanted to congratulate Mr. Lee and SAWCo staff on their work.

Adjournment:

With no further business to discuss the meeting was adjourned at 5:30 p.m.

Assistant Secretary
Brian Lee

SAN ANTONIO WATER COMPANY
ADMINISTRATION and FINANCE COMMITTEE (AFC)
MINUTES
May 28, 2024

An open meeting of the Administration and Finance Committee (AFC) of the San Antonio Water Company (SAWCo) was held at the Company office and called to order at 3:02 p.m. on the above date as noticed. Committee Members present were Bill Velto, Becky Miller, and Rudy Zuniga. Also in attendance were SAWCo's General Legal Counsel Derek Hoffman, General Manager Brian Lee, Assistant General Manager Teri Layton, and Administrative Specialist Tiffany Dickinson. Director Velto presided.

1. Recognitions and Presentations: None.
2. Additions-Deletions to the Agenda: None.
3. Public Comments: Director Miller recognized and thanked Director Velto for stepping up and holding the position of Chairman of the committee.
4. Approval of Committee Meeting Minutes: Director Zuniga moved and Director Miller seconded to approve the meeting minutes of March 26, 2023. Motion carried unanimously.
5. Administrative and Financial Issues:
 - A. ***Updated Employee Manual – Legal Counsel update of the employee handbook***- Mr. Lee stated for the purpose of switching to a 4/10 schedule, there were a number of edits that were required to the current employee handbook. Staff used this opportunity to present the whole employee handbook to legal counsel and have them update the manual. He added the redline form and a completed final form are presented to the committee in the packet. If questions arise that cannot be answered now, the lawyer can attend the June Board Meeting to answer any questions or concerns.

Director Velto asked if after review of the current employee handbook did legal counsel find anything out of line or of concern.

Mr. Hoffman responded there were no concerns to the current employee handbook. He added there are new employment laws almost every year. He also added he involves his partner, who specializes in employment law, June Monroe, who worked closely with Mr. Lee and Ms. Layton to get the manual up to date.

Mr. Hoffman added in response to Director Velto's previous concern regarding breaks and lunch times, Mr. Hoffman stated his team did specifically research that issue and we are consistent with what was originally found, which was no deviation with what was originally proposed.

Director Miller questioned if employees have to take their meal break at a specific hour if it is more impromptu because of their line of work.

Mr. Lee responded the company requires staff take their meal breaks at a specific time of day, office staff at 11:30 AM and field staff at 11:00 AM. He added field have a flexibility in that if there is an unforeseen event they have the flexibility to take that meal break at a later time. He also added California law states after so many hours of work, an employee must take a break and the company does incorporate this law.

Director Zuniga asked if the employees have had a chance to review the amended employee handbook and if any concerns were brought up.

Mr. Lee responded no concerns have been brought up aside from what has already been administered to and included in the redline copy including the day after Thanksgiving and office start times.

Director Velto inquired if staff requires or has an acknowledgement for staff to sign acknowledging they have received the updated employee handbook and comprehend the material.

Mr. Lee responded that the acknowledgment of receipt is about the most staff can provide for employees to sign acknowledging they have received the handbook and understand the manual.

Mr. Lee concluded staff recommends taking the update employee handbook to the full board at the June 18, 2024, Board Meeting and added staff is on track to start the 4/10 schedule on July 15, 2024, with the approval from the full board.

Director Zuniga moved and Director Miller seconded to approve the updated employee handbook and take to the full board at the June 18, 2024 Board Meeting. Motion carried unanimously.

6. Closed Session: None.
7. Committee Comments and Future Agenda Items: Director Velto requested to look into whether there is a policy or if there is a possibility of discussion of changing the start times of the committee meetings to a later time such as 4:00 PM.
8. Adjournment: Seeing no further business, the meeting was adjourned at 3:10 p.m.

Assistant Secretary
Brian Lee



San Antonio Water Company, CA

Income Statement Group Summary

For Fiscal: 2024 Period Ending: 06/30/2024

IncomeStatement	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 4 - Income					
SubCategory: 40 - Shareholder Revenue					
1185 - Water Sales - Domestic	730,000.00	730,000.00	107,410.89	211,885.79	518,114.21
1230 - Water Fixed Charges - Domestic	261,000.00	261,000.00	43,864.18	132,012.79	128,987.21
1245 - Water Sales - Municipal	3,100,000.00	3,100,000.00	304,625.12	1,162,612.54	1,937,387.46
1268 - Water Fixed Charges - Municipal	554,000.00	554,000.00	46,170.00	277,020.00	276,980.00
1274 - Water Sales - Misc.	260,000.00	260,000.00	32,983.40	79,255.01	180,744.99
1288 - Water Fixed Charges - Misc.	46,000.00	46,000.00	3,850.00	23,214.00	22,786.00
1295 - Water Fixed Charges - Inactive Shareholders	52,000.00	52,000.00	8,573.11	25,645.08	26,354.92
1309 - Shareholder Fees	8,800.00	8,800.00	640.00	7,767.44	1,032.56
1405 - Capital Facility Connection Fee	0.00	0.00	0.00	5,691.00	-5,691.00
SubCategory: 40 - Shareholder Revenue Total:	5,011,800.00	5,011,800.00	548,116.70	1,925,103.65	3,086,696.35
SubCategory: 42 - Non-Shareholder Revenue					
1725 - Misc. Income	2,000.00	2,000.00	500.00	11,528.59	-9,528.59
1750 - Service/Litigation Agreements	0.00	0.00	137.53	1,002.12	-1,002.12
1753 - Ground Lease Income	70,000.00	70,000.00	5,070.54	31,623.24	38,376.76
1755 - Interest Earned	20,000.00	20,000.00	0.00	63,636.87	-43,636.87
SubCategory: 42 - Non-Shareholder Revenue Total:	92,000.00	92,000.00	5,708.07	107,790.82	-15,790.82
Category: 4 - Income Total:	5,103,800.00	5,103,800.00	553,824.77	2,032,894.47	3,070,905.53
Category: 5 - O & M Expense					
SubCategory: 50 - Operating Facilities					
2175 - Field Labor	480,000.00	480,000.00	24,723.19	211,014.45	268,985.55
2235 - Repairs to Facilities and Equipment	350,000.00	350,000.00	30,327.42	143,659.22	206,340.78
2265 - Power-Gas & Electric (utilities)	900,000.00	900,000.00	85,005.97	287,786.79	612,213.21
SubCategory: 50 - Operating Facilities Total:	1,730,000.00	1,730,000.00	140,056.58	642,460.46	1,087,539.54
SubCategory: 51 - Operating Activities					
2475 - Customer Service	10,000.00	10,000.00	75.79	5,027.16	4,972.84
2498 - Conservation	26,000.00	26,000.00	1,864.32	9,526.57	16,473.43
SubCategory: 51 - Operating Activities Total:	36,000.00	36,000.00	1,940.11	14,553.73	21,446.27
SubCategory: 52 - Other Operating Expense					
2210 - O & M - All Other	3,500.00	3,500.00	63.41	1,124.53	2,375.47
2295 - Supplies (Inventory & Tools Expense)	10,000.00	10,000.00	505.35	11,810.96	-1,810.96
2565 - Depreciation/Amortization	1,100,000.00	1,100,000.00	94,796.56	568,525.65	531,474.35
2715 - Property Taxes	240,000.00	240,000.00	0.00	127,296.41	112,703.59
2805 - Water Resource Mgmt.	143,000.00	143,000.00	0.00	150,569.76	-7,569.76
SubCategory: 52 - Other Operating Expense Total:	1,496,500.00	1,496,500.00	95,365.32	859,327.31	637,172.69
Category: 5 - O & M Expense Total:	3,262,500.00	3,262,500.00	237,362.01	1,516,341.50	1,746,158.50
Category: 6 - G & A Expense					
SubCategory: 60 - Personnel					
2115 - Administrative Labor	540,000.00	540,000.00	41,735.56	257,407.27	282,592.73
2325 - Payroll Taxes	80,000.00	80,000.00	6,669.25	49,596.10	30,403.90
2355 - Worker's Compensation Insurance	18,000.00	18,000.00	1,857.00	5,377.80	12,622.20
2385 - Benefit Pay (Vac., sick, etc.)	195,000.00	195,000.00	20,055.02	116,844.52	78,155.48
2415 - Benefit Insurance (Pension, Life, Medical, Vision etc)	250,000.00	250,000.00	20,862.78	130,358.30	119,641.70
2430 - Benefit Administrative Services	2,000.00	2,000.00	0.00	100.00	1,900.00
SubCategory: 60 - Personnel Total:	1,085,000.00	1,085,000.00	91,179.61	559,683.99	525,316.01
SubCategory: 61 - Other					
2445 - Office/IT Support	60,000.00	60,000.00	8,266.77	39,702.03	20,297.97
2505 - Directors Fees & Expense	32,000.00	32,000.00	3,277.97	18,813.43	13,186.57
2535 - Liability Insurance	60,000.00	60,000.00	0.00	3,464.69	56,535.31
2595 - Communication	43,000.00	43,000.00	2,078.71	23,797.30	19,202.70

Income Statement

For Fiscal: 2024 Period Ending: 06/30/2024

IncomeStatement	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
2625 - Dues & Publications	3,500.00	3,500.00	14.00	8,929.00	-5,429.00
2655 - Outside Services	20,000.00	20,000.00	0.00	16,161.05	3,838.95
2745 - Income Tax Expense	12,500.00	12,500.00	0.00	19,200.00	-6,700.00
2775 - Accounting	20,000.00	20,000.00	0.00	21,888.77	-1,888.77
2776 - Legal	200,000.00	200,000.00	70,465.15	109,758.95	90,241.05
2790 - Human Resources Expense	0.00	0.00	0.00	90.56	-90.56
2865 - All other	30,000.00	30,000.00	734.99	3,581.02	26,418.98
SubCategory: 61 - Other Total:	481,000.00	481,000.00	84,837.59	265,386.80	215,613.20
Category: 6 - G & A Expense Total:	1,566,000.00	1,566,000.00	176,017.20	825,070.79	740,929.21
Total Surplus (Deficit):	275,300.00	275,300.00	140,445.56	-308,517.82	

Income Statement

For Fiscal: 2024 Period Ending: 06/30/2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - 10	275,300.00	275,300.00	140,445.56	-308,517.82	583,817.82
Total Surplus (Deficit):	275,300.00	275,300.00	140,445.56	-308,517.82	



Account	Name	Balance
Fund: 10 - 10		
Assets		
BalSubCategory: 10 - Cash		
10-00-00-10100-00000	Petty Cash	250.00
10-00-00-10201-00000	Checking Account-8431	792,020.98
10-00-00-10415-00000	D&O Checking Account	850,674.73
10-00-00-10438-00000	Depre/Obsolescene Res (LAIF)	2,658,020.09
	Total BalSubCategory 10 - Cash:	4,300,965.80
BalSubCategory: 11 - Accounts Receivable		
10-00-00-11100-00000	Accounts Receivable-Domestic	141,651.88
10-00-00-11200-00000	Accounts Receivable-Municipal	589,431.12
10-00-00-11250-00000	Accounts Receivable-Misc.	48,199.70
10-00-00-11260-00000	Accounts Receivable - Dormant	9,283.18
10-00-00-11275-00000	Contra Accounts Receivable - Unapplied C	-22,198.89
10-00-00-11300-00000	Accounts Receivable-Other	217,192.08
	Total BalSubCategory 11 - Accounts Receivable:	983,559.07
BalSubCategory: 12 - Inventory		
10-00-00-12100-00000	Inventories-Materials & Supply	153,099.43
	Total BalSubCategory 12 - Inventory:	153,099.43
BalSubCategory: 13 - Prepaid		
10-00-00-13100-00000	Prepaid Insurance	8,868.75
10-00-00-13105-00000	PREPAID POSTAGE	369.00
	Total BalSubCategory 13 - Prepaid:	9,237.75
BalSubCategory: 14 - Investments		
10-00-00-14150-00000	P.V.P.A. Investment	1.00
10-00-00-14151-00000	457B Plan Investment	102,429.86
	Total BalSubCategory 14 - Investments:	102,430.86
BalSubCategory: 15 - Property, Plant, & Equipment		
10-00-00-15100-00000	Land & Water Rights	920,161.26
10-00-00-15110-00000	Work in Progress	180,333.22
10-00-00-15110-1507J	Work in Progress "Proj J"	178,036.25
10-00-00-15110-1602U	Work in Progress	2,193,443.65
10-00-00-15110-20070	Work in progress	1,332,515.61
10-00-00-15110-2201	Work in Progress	74,866.13
10-00-00-15110-2203	Work in Progress-Proj 2203	25,560.05
10-00-00-15110-23030	Work in Progress	1,614,870.00
10-00-00-15150-00000	Buildings & Site Improvements	1,827,589.96
10-00-00-15200-00000	Wells-Shafts, Bldgs, & Equip	5,320,782.90
10-00-00-15250-00000	Boosters-Bldgs & Equip	2,629,884.62
10-00-00-15300-00000	Reservoirs	3,078,102.33
10-00-00-15350-00000	Tunnels, Forebay, & Ponds	1,592,905.29
10-00-00-15400-00000	Spreading Works-Cuamonga Wash	54,859.53
10-00-00-15410-00000	Spreading Works-SanAntonio Wsh	50,235.18
10-00-00-15450-00000	Pipelines	19,727,407.10
10-00-00-15500-00000	Autos & Equipment	693,786.89
10-00-00-15550-00000	Tools	109,906.68
10-00-00-15600-00000	Telemetry System	704,419.66
10-00-00-15650-00000	Office Equipment	510,373.67
10-00-00-15990-00000	Accumulated Depreciation	-16,851,651.85
	Total BalSubCategory 15 - Property, Plant, & Equipment:	25,968,388.13
BalSubCategory: 16 - Other Assets		
10-00-00-16100-00000	Documents & Studies	952,379.74
10-00-00-16105-2204	Work in Progress (Docs)	6,857.50

Balance Sheet

As Of 06/30/2024

Account	Name	Balance
10-00-00-16990-00000	Accumulated Amortization	-639,862.29
	Total BalSubCategory 16 - Other Assets:	319,374.95
	Total Assets:	31,837,055.99
		<u>31,837,055.99</u>
Liability		
BalSubCategory: 20 - Short-term less than 1 year		
10-00-00-20100-00000	Trade Accounts Payable	18,830.50
10-00-00-20115-00000	D&O Trade Accounts Payable	3,037.50
10-00-00-20261-00000	Section 125 - Dental	0.58
10-00-00-20262-00000	Section 125 - Vision	0.53
10-00-00-20263-00000	Section 125 - Medical	0.26
10-00-00-20600-00000	Water Hydrant Meter Deposit	1,700.00
10-00-GN-20820-00000	Accrued Vacation Payable	20,404.60
10-00-OP-20820-00000	Accrued Vacation Payable	24,818.57
	Total BalSubCategory 20 - Short-term less than 1 year:	68,792.54
BalSubCategory: 21 - Long-term more than 1 year		
10-00-00-20152-00000	457B Deferred Comp Liability	102,429.86
10-00-00-21500-00000	Unclaimed Credits	124,893.25
	Total BalSubCategory 21 - Long-term more than 1 year:	227,323.11
	Total Liability:	296,115.65
Equity		
BalSubCategory: 30 - Stockholder equity		
10-00-00-30200-00000	Contributed Capital - Ext. Fee	447,258.02
10-00-00-30210-00000	Contr. Property, Plant & Equip	2,432,256.77
10-00-00-30300-00000	Capital Account	1,500,000.00
10-00-00-30310-00000	Unissued Capital Stock	-861,100.00
10-00-00-30400-00000	Retained Earnings-Brd Designated	3,400,452.40
10-00-00-30410-00000	Retained Earnings-Unrestricted	24,930,590.97
	Total BalSubCategory 30 - Stockholder equity:	31,849,458.16
	Total Beginning Equity:	31,849,458.16
Total Revenue		2,032,894.47
Total Expense		2,341,412.29
Revenues Over/Under Expenses		-308,517.82
	Total Equity and Current Surplus (Deficit):	31,540,940.34
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>31,837,055.99</u>

Monthly Investment Activity Summary - Compiled from Banking Statements for Correlation with Monthly Financials								
	Institution	Type of Investment	Date of Maturity	Rate of Interest	Account Balance as of 6/30/2024	Reserves		
						Operating <small>target: \$930k-\$1.85M</small>	Depreciation & Obsolescence <small>target: \$1.3M-\$5.2M</small>	
Undesignated	Citizens Business Bank (CBB)	Checking	N/A	None	\$ 792,020.98	\$ 792,020.98	Capital Investment & Depreciation	Modernization
Designated	Citizens Business Bank (CBB)	Checking	N/A	None	\$ 850,674.73		\$ 850,674.73	
	Local Agency Investment Fund	LAIF	N/A	4.480%	\$ 2,658,020.09		\$ 874,857.89	\$ 1,783,162.20
					\$ 4,300,715.80	\$ 792,020.98	\$ 1,725,532.62	\$ 1,783,162.20

2024 Production

CHINO BASIN	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Yearly Production Rights = 1232	0.22%	0.28%	0.28%	0.29%	0.31%	8.46%	12.39%	-	-	-	-	-	-
Well #12 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #15 - Domestic	0.05	-	-	0.04	-	-	0.11	-	-	-	-	-	0.20
Well #16 - Domestic	0.19	0.83	-	0.08	0.26	100.34	152.54	-	-	-	-	-	254.23
Well#18 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	0.23	0.83	-	0.12	0.26	100.34	152.65	-	-	-	-	-	254.43

CUCAMONGA BASIN	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Yearly Production Rights = 5637 (1137 10-yr Average Spread)	2.92%	6.01%	8.71%	12.02%	16.98%	25.39%	37.76%	49.70%	61.64%	73.59%	85.53%	97.47%	-
Well #2	108.71	106.00	105.14	112.23	114.98	110.98	109.93	-	-	-	-	-	767.96
Well #3	0.24	-	-	0.19	-	-	0.27	-	-	-	-	-	0.70
Well#19 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #22	4.21	1.30	6.17	17.16	33.10	55.70	70.04	-	-	-	-	-	187.68
Well #24	0.61	-	-	0.46	-	76.81	354.80	-	-	-	-	-	432.68
Well #31	0.48	-	-	-	-	-	-	-	-	-	-	-	0.48
Well #32 - Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-
Upl. # 15 (SAWCo's Rts)	50.06	67.43	40.33	56.68	131.58	230.70	162.42	-	-	-	-	-	739.19
Subtotal	164.32	174.73	151.64	186.71	279.66	474.18	697.46	-	-	-	-	-	2,128.70
Upl. # 15 (WECWCo's Rts) Memo Only	-	-	-	-	-	-	-	-	-	-	-	-	-

SIX BASINS	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Yearly Production Rights = 932	7.58%	15.95%	30.05%	38.93%	54.81%	70.53%	86.97%	99.91%	113.50%	127.19%	140.94%	154.72%	-
Well #25-A	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #26	0.19	3.22	54.64	7.75	70.60	69.57	73.03	-	-	-	-	-	278.99
Well 27-A	70.47	74.80	76.77	75.02	77.40	76.98	80.19	-	-	-	-	-	531.64
Subtotal	70.66	78.02	131.41	82.76	148.01	146.55	153.22	-	-	-	-	-	810.63

TOTAL PUMPED	235.22	253.57	283.05	269.60	427.92	721.07	1,003.33	-	-	-	-	-	3,193.76
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GRAVITY FLOW	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
V screen	510.78	581.62	982.80	1,055.15	1,100.92	1,000.66	915.66	-	-	-	-	-	6,147.59
backwash from city treatment plant	0.96	0.18	1.75	0.98	3.30	2.79	1.40	-	-	-	-	-	11.36
San Antonio Tunnel (forebay)	200.81	226.66	239.26	245.10	267.55	248.86	253.72	-	-	-	-	-	1,681.96
Frankish & Stamm Tunnel 8" PRODUCTION	26.39	85.95	125.18	108.82	91.86	58.81	29.04	-	-	-	-	-	526.04
San Ant. Tunnel Connect to City	-	-	-	-	-	-	-	-	-	-	-	-	-
Discharge to waste	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRAVITY	738.94	894.41	1,349.00	1,410.03	1,463.64	1,311.12	1,199.82	-	-	-	-	-	8,366.95

Monthly

San Antonio Tunnel	200.81	226.66	239.26	245.10	267.55	248.86	253.72	-	-	-	-	-	1,681.96
V Screen, Frankish & Stamm Tunnel and TP Backwash	538.13	667.75	1,109.73	1,164.94	1,196.09	1,062.26	946.10	-	-	-	-	-	6,684.99
Gravity Production	738.94	894.41	1,349.00	1,410.03	1,463.64	1,311.12	1,199.82	-	-	-	-	-	8,366.95

Cumulative

San Antonio Tunnel	200.81	427.47	666.73	911.83	1,179.38	1,428.24	1,681.96	-	-	-	-	-	1,681.96
V Screen, Frankish & Stamm Tunnel and TP Backwash	538.13	1,205.88	2,315.61	3,480.55	4,676.63	5,738.89	6,684.99	-	-	-	-	-	6,684.99
Gravity Production	738.94	1,633.35	2,982.34	4,392.38	5,856.01	7,167.13	8,366.95	-	-	-	-	-	8,366.95

Purchased Water - Upl. City to Dom. Sys.	-	-	-	-	-	-	-	-	-	-	-	-	-
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Total Production	974.16	1,147.98	1,632.05	1,679.63	1,891.56	2,032.19	2,203.16	-	-	-	-	-	11,560.71
Total Cumulative Production	974.16	2,122.14	3,754.18	5,433.81	7,325.37	9,357.55	11,560.71	-	-	-	-	-	-

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Domestic Production	201.05	227.49	239.26	245.22	267.81	349.20	406.38	-	-	-	-	-	1,936.40
Irrigation Production	773.11	920.50	1,392.78	1,434.41	1,623.75	1,682.99	1,796.78	-	-	-	-	-	9,624.31

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
RainFall (Inches)	2.28	15.90	6.10	1.60	0.78	-	-	-	-	-	-	-
Cumulative (Inches)	2.28	18.18	24.28	25.88	26.66	26.66	26.66	-	-	-	-	-

2024 Consumption

DOMESTIC	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Dom. Sys. - Base	45.61	23.31	50.00	31.15	75.93	76.63	116.52	-	-	-	-	-	419.15
Dom. Sys. - Supplemental	6.60	12.14	15.00	2.37	5.22	33.93	11.74	-	-	-	-	-	87.00
Dom Sys - Tier 3	4.02	15.88	2.00	7.29	2.24	17.15	3.36	-	-	-	-	-	51.94
Dom. Sys. - Del. to Upland(24th/Campus)	39.88	36.96	55.00	51.63	76.65	68.14	42.33	-	-	-	-	-	370.59
Dom. Sys. -Del. To Upland (Well 16/15)	-	-	-	-	-	92.54	155.74	-	-	-	-	-	248.28
Dom. Sys. - Del. to Upland(24th/Mtn)-installed 4/2/19	0.11	0.01	0.27	0.21	-	-	0.12	-	-	-	-	-	0.72
Tunnel meter to the Upland	-	-	-	-	-	-	-	-	-	-	-	-	-
Discharge to waste	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	96.22	88.30	122.27	92.65	160.04	288.39	329.81	-	-	-	-	-	1,177.67

Truck Loads - note only crosswall projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Well 32 Hydrant Mtr. - note only(started 8/6/18)Crosswalls	0.02	0.02	0.04	0.04	0.89	-	-	-	-	-	-	-	1.00

Irr. Note only Del. to MVWD(wheeled through Upland)	38.39	-	-	-	21.44	79.10	23.44	-	-	-	-	-	162.38
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IRRIGATION	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Irrig. Sys.-Upland(Pump & Rec'd) (City W#15)	50.06	67.43	40.33	56.68	131.58	230.70	162.42	-	-	-	-	-	739.19
Irrig. Sys. - Upl. City - Tier 1	435.80	175.31	386.45	420.89	479.93	463.44	868.58	-	-	-	-	-	3,230.41
Irrig. Sys. - Upl. City - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Monte Vista - Tier 1	38.10	37.20	45.70	40.40	46.00	129.20	75.24	-	-	-	-	-	411.84
Irrig. Sys. - Monte Vista - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Ont. City - Tier 1	33.80	33.00	40.50	35.90	40.80	44.40	45.90	-	-	-	-	-	274.30
Irrig. Sys. - Ont. City - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Cucamonga Valley - Tier 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Cucamonga Valley - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Holiday Rock Co - Tier 1	14.52	6.22	10.28	17.31	22.86	28.10	31.67	-	-	-	-	-	130.96
Irrig. Sys. - Holiday Rock Co - Tier 2	0.12	-	-	-	6.41	8.62	14.39	-	-	-	-	-	29.53
Irrig. Sys. - Holiday Rock Co - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Red Hill Golf Course - Tier 1	4.03	1.24	5.91	16.43	31.73	42.02	47.36	-	-	-	-	-	148.71
Irrig. Sys. - Red Hill Golf Course - Tier 2	-	-	-	-	-	11.42	19.87	-	-	-	-	-	31.29
Irrig. Sys. - Red Hill Golf Course - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Red Hills HOA - Tier 1	0.03	0.03	0.10	1.26	1.56	1.91	2.16	-	-	-	-	-	7.04
Irrig. Sys. - Red Hills HOA - Tier 2	-	-	-	0.32	0.56	0.08	0.56	-	-	-	-	-	1.52
Irrig. Sys. - Red Hills HOA - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Minor Irrigators - Tier 1	1.04	0.11	0.13	0.23	1.47	5.12	6.43	-	-	-	-	-	14.52
Irrig. Sys. - Minor Irrigators - Tier 2	-	-	-	-	0.13	0.02	0.33	-	-	-	-	-	0.48
Irrig. Sys. - Minor irrigators - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	577.50	320.54	529.40	589.42	763.02	965.02	1,274.90	-	-	-	-	-	5,019.79

COMPANY TOTALS	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
San Antonio Heights	56.23	51.33	67.00	40.81	83.39	127.71	131.62	-	-	-	-	-	558.09
City of Upland	525.85	279.72	482.05	529.40	688.16	854.81	1,229.19	-	-	-	-	-	4,589.18
Monte Vista Water District	38.10	37.20	45.70	40.40	46.00	129.20	75.24	-	-	-	-	-	411.84
City of Ontario	33.80	33.00	40.50	35.90	40.80	44.40	45.90	-	-	-	-	-	274.30
Cucamonga Valley Water District	-	-	-	-	-	-	-	-	-	-	-	-	-
Holiday Rock Company	14.64	6.22	10.28	17.31	29.27	36.72	46.06	-	-	-	-	-	160.49
Red Hills Golf Course	4.03	1.24	5.91	16.43	31.73	53.43	67.23	-	-	-	-	-	180.00
Red Hill HOA	0.03	0.03	0.10	1.59	2.11	1.99	2.71	-	-	-	-	-	8.56
Minor Irrigators	1.04	0.11	0.13	0.23	1.60	5.14	6.76	-	-	-	-	-	15.00
TOTAL	673.72	408.84	651.67	682.06	923.06	1,253.40	1,604.71	-	-	-	-	-	6,197.46

IRRIGATORS	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Irrigator Emberton	0.12	0.09	0.11	0.18	0.25	0.53	0.93	-	-	-	-	-	2.21
Irrigator McMurray - now Dicarlo 7/23	0.00	-	0.02	0.05	0.10	0.15	0.17	-	-	-	-	-	0.49
Irrigator Mistretta	-	-	-	-	0.60	0.62	0.84	-	-	-	-	-	2.06
Irrigator Nisbit	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigator Scheu	0.79	-	-	-	-	3.47	3.97	-	-	-	-	-	8.23
Irrigator Pfister	0.73	0.01	-	-	0.64	0.37	0.85	-	-	-	-	-	2.07

2024 Spread and Storage

Cucamonga Basin	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
23rd St. (Meter) - Basin 6 - A	0.08	65.79	205.56	180.93	139.47	76.99	62.97	-	-	-	-	-	731.79
15th Street Basin	-	-	-	0.08	-	-	-	-	-	-	-	-	0.08
Basin 3 meter (23rd street Clock)	156.69	178.49	236.03	228.30	247.65	241.93	242.51	-	-	-	-	-	1,531.60
Frankish & Stamm Tunnel to Basin 3	26.39	85.95	125.18	39.62	93.21	59.40	28.96	-	-	-	-	-	458.71
Vscreen via Frankish & Stamm Meter to Basin 3	47.08	68.23	70.57	101.79	3.23	-	0.01	-	-	-	-	-	290.92
PRV Station (res 1)(basin 6)	2.61	-	73.29	0.14	0.26	6.31	0.03	-	-	-	-	-	82.63
Monthly Spread	232.85	398.46	710.64	550.86	483.81	384.63	334.47	-	-	-	-	-	3,095.73
Cumulative Spread	232.85	631.31	1,341.95	1,892.81	2,376.62	2,761.25	3,095.73	-	-	-	-	-	

Six Basins

Note: City of Upland Well Exercising may contribute to spread

Monthly Spread	61.44	324.45	61.92	20.80	0.26	0.07	0.04	-	-	-	-	-	468.97
Cumulative Spread	61.44	385.89	447.81	468.60	468.86	468.93	468.97	-	-	-	-	-	

Note: Maximum end of year storage limit: 2,000 AF

Previous Storage	2,247.00	2,315.44	2,639.89	2,701.81	2,722.60	2,722.86	2,722.94	2,722.97	2,722.97	2,722.97	2,722.97	2,722.97	-
Spread	61.44	324.45	61.92	20.80	0.26	0.07	0.04	-	-	-	-	-	-
Unused Monthly OSY	7.00	-	-	-	-	-	-	-	-	-	-	-	-
Current Storage Estimate	2,315	2,640	2,702	2,723	2,723	2,723	2,723	2,723	2,723	2,723	2,723	2,723	-

932 yearly OSY = 77.67 monthly OSY

Chino Basin

Monthly Spread	-	-	270.69	383.44	429.58	315.09	247.77	-	-	-	-	-	1,646.58
Cumulative Spread	-	-	270.69	654.14	1,083.72	1,398.82	1,646.58	-	-	-	-	-	

Local Supplemental Account (Spreading)*	3,923.25	3,923.25	3,923.25	4,193.94	4,577.39	5,006.97	5,322.07	-	-	-	-	-	-
Carry Over Account	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00	-	-	-	-	-	-
Excess Carry Over Account*	2,104.00	2,206.43	2,308.27	2,410.94	2,513.49	2,615.90	2,618.22	-	-	-	-	-	-
Preemptive Replenishment Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Storage	7,259.25	7,361.68	7,463.52	7,836.88	8,322.87	8,854.87	9,172.29	-	-	-	-	-	-
Spread	-	-	270.69	383.44	429.58	315.09	247.77	-	-	-	-	-	-
Unused Monthly OSY	102.43	101.84	102.67	102.55	102.41	2.32	(49.99)	-	-	-	-	-	-
Current Storage Estimate*	7,362	7,464	7,837	8,323	8,855	9,172	9,370	-	-	-	-	-	-

1,232 yearly OSY = 102.67 monthly OSY

* Does not include yearly storage losses calc of 0.07%

Company Wide

Monthly Spread	294.30	722.91	1,043.25	955.10	913.66	699.80	582.28	-	-	-	-	-	5,211.28
Cumulative Spread	294.30	1,017.20	2,060.45	3,015.55	3,929.20	4,629.00	5,211.28	-	-	-	-	-	
Total Current Storage Estimate	9,677	10,103	10,539	11,045	11,578	11,895	12,093	2,723	2,723	2,723	2,723	-	

Meter to spread ponds (NOTE ONLY)	0.18	-	-	-	-	-	-	-	-	-	-	-	0.18
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2024 GW Production Rights

Yearly %	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%

Cucamonga Basin Production

Yearly Production Rights = 5637 (4,500AF + 1137AF 10-yr Average Spread)

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Production	164.32	174.73	151.64	186.71	279.66	474.18	697.46	-	-	-	-	-	
Cumulative Production	164.32	339.05	490.69	677.40	957.06	1,431.24	2,128.70	-	-	-	-	-	2,128.70
Cumulative Production Rights	469.72	939.45	1,409.17	1,878.90	2,348.62	2,818.35	3,288.07	-	-	-	-	-	5,637
% of Production Rights*	2.92%	6.01%	8.71%	12.02%	16.98%	25.39%	37.76%	49.70%	61.64%	73.59%	85.53%	97.47%	37.8%

Six Basins Production

Yearly Production Rights = 932AF

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Production	70.66	78.02	131.41	82.76	148.01	146.55	153.22	-	-	-	-	-	
Cumulative Production	70.66	148.68	280.09	362.85	510.86	657.41	810.63	-	-	-	-	-	810.63
Cumulative Production Rights	77.68	155.35	233.03	310.70	388.38	466.05	543.73	-	-	-	-	-	932
% of Production Rights*	7.58%	15.95%	30.05%	38.93%	54.81%	70.53%	86.97%	99.91%	113.50%	127.19%	140.94%	154.72%	87.0%

Chino Basin Production

Note: Chino Basin production rights are calculated from July through June.

Yearly Production Rights = 1232AF

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Production		0.23	0.83	-	0.12	0.26	100.34	152.65	-	-	-	-	-	254.43
Cumulative Production for 2023	2.43	0.23	1.06	1.06	1.18	1.44	101.78	254.43	-	-	-	-	-	
Water Year 23-24														
Cumulative Production	2.43	2.66	3.49	3.49	3.61	3.87	104.21							104.21
Cumulative Rights	616.00	718.67	821.33	924.00	1,026.67	1,129.33	1,232.00							1,232.00
% of Production Rights 22-23*		0.22%	0.28%	0.28%	0.29%	0.31%	8.46%							
Water Year 24-25														
Cumulative Production								152.65	-	-	-	-	-	152.65
Cumulative Rights								102.67	205.33	308.00	410.67	513.33	616.00	1,232.00
% of Production Rights 22-23*								12.39%	-	-	-	-	-	

* - Out months are Exponential Smoothing (ETS) forecasts based on basin production to date

Chino Basin	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	WY19-20
Water Year 19-20													
Cumulative Production	5.24	110.22	227.03	351.18	470.30	470.30	470.53	470.80	470.80	471.09	486.34	614.43	
Cumulative Rights	102.67	205.33	308.00	410.67	513.33	616.00	718.67	821.33	924.00	1,026.67	1,129.33	1,232.00	1,232.00
% of Production Rights 19-20	5.10%	53.68%	73.71%	85.51%	91.62%	76.35%	65.47%	57.32%	50.95%	45.89%	43.06%	49.87%	

2024 Production v Consumption

Yearly %	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%

Consumption versus Entitlement, Company Wide **Active Shares**

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	673.72	408.84	651.67	682.06	923.06	1,253.40	1,604.71	-	-	-	-	-	
Cumulative Consumption	673.72	1,082.56	1,734.23	2,416.29	3,339.34	4,592.75	6,197.46	-	-	-	-	-	6,197.46
<i>Cumulative Entitlement (straight line)</i>	1,048.53	2,097.06	3,145.59	4,194.12	5,242.65	6,291.18	7,339.71	-	-	-	-	-	12,582
% of Entitlement*	5.35%	8.60%	13.78%	19.20%	26.54%	36.50%	49.26%	61.70%	74.15%	86.59%	99.04%	111.49%	49.3%

Consumption versus Entitlement, Company Wide **Total Shares**

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	673.72	408.84	651.67	682.06	923.06	1,253.40	1,604.71	-	-	-	-	-	
Cumulative Consumption	673.72	1,082.56	1,734.23	2,416.29	3,339.34	4,592.75	6,197.46	-	-	-	-	-	6,197.46
<i>Cumulative Entitlement (straight line)</i>	1,083.33	2,166.67	3,250.00	4,333.33	5,416.67	6,500.00	7,583.33	-	-	-	-	-	13,000
% of Entitlement*	5.18%	8.33%	13.34%	18.59%	25.69%	35.33%	47.67%	59.72%	71.76%	83.81%	95.86%	107.91%	47.7%

Production versus Consumption, Company Wide

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Production	974.16	1,147.98	1,632.05	1,679.63	1,891.56	2,032.19	2,203.16	-	-	-	-	-	11,560.71
Consumption	673.72	408.84	651.67	682.06	923.06	1,253.40	1,604.71	-	-	-	-	-	6,197.46
Spread	294.30	722.91	1,043.25	955.10	913.66	699.80	582.28	-	-	-	-	-	5,211.28
Total Consumption	968.01	1,131.75	1,694.91	1,637.16	1,836.71	1,953.20	2,186.99	-	-	-	-	-	11,408.74
Difference	6.14	16.23	(62.87)	42.47	54.85	78.99	16.16	-	-	-	-	-	151.97
% of Production	0.6%	1.4%	-3.9%	2.5%	2.9%	3.9%	0.73%	0.0%	0.0%	0.0%	0.0%	0.0%	1.3%

Production versus Consumption, Domestic System

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Production	201.05	227.49	239.26	245.22	267.81	349.20	406.38	-	-	-	-	-	1,936.40
Consumption	96.22	88.30	122.27	92.65	160.04	288.39	329.81	-	-	-	-	-	1,177.67
Monthly Difference	104.83	139.18	117.00	152.57	107.77	60.82	76.56	-	-	-	-	-	758.72
% difference	108.95%	157.62%	95.69%	164.68%	67.34%	21.09%	23.21%	0.00%	0.00%	0.00%	0.00%	0.00%	64.4%

Production versus Consumption, Irrigation System

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Production	773.11	920.50	1,392.78	1,434.41	1,623.75	1,682.99	1,796.78	-	-	-	-	-	9,624.31
Addition from Domestic	104.83	139.18	117.00	152.57	107.77	60.82	76.56	-	-	-	-	-	758.72
Total Production	877.94	1,059.68	1,509.78	1,586.98	1,731.52	1,743.80	1,873.34	-	-	-	-	-	10,383.04
Consumption	871.80	1,043.45	1,572.65	1,544.51	1,676.67	1,664.82	1,857.18	-	-	-	-	-	10,231.07
Monthly Difference	6.14	16.23	(62.87)	42.47	54.85	78.99	16.16	-	-	-	-	-	151.97
% difference	0.70%	1.56%	-4.00%	2.75%	3.27%	4.74%	0.87%	0.00%	0.00%	0.00%	0.00%	0.00%	1.5%

* - Out months are Exponential Smoothing (ETS) forecasts based on consumption to date

2024 Consumption Analysis

Yearly %	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%

COMPANY TOTALS

Active Shares

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	673.72	408.84	651.67	682.06	923.06	1,253.40	1,604.71	-	-	-	-	-	
Cumulative Consumption	673.72	1,082.56	1,734.23	2,416.29	3,339.34	4,592.75	6,197.46	-	-	-	-	-	6,197.46
Cumulative Entitlement	984.72	1,969.45	2,970.88	3,987.21	5,036.92	6,127.49	7,245.92	-	-	-	-	-	12,582.37
% of Yearly Entitlement*	5.35%	8.60%	13.78%	19.20%	26.54%	36.50%	49.26%	61.70%	74.15%	86.59%	99.04%	111.49%	49.26%

Shares	6,184
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COMPANY TOTALS

All Shares

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	673.72	408.84	651.67	682.06	923.06	1,253.40	1,604.71	-	-	-	-	-	
Cumulative Consumption	673.72	1,082.56	1,734.23	2,416.29	3,339.34	4,592.75	6,197.46	-	-	-	-	-	6,197.46
Cumulative Entitlement	1,083.33	2,166.67	3,250.00	4,333.33	5,416.67	6,500.00	7,583.33	-	-	-	-	-	13,000.00
% of Yearly Entitlement*	5.18%	8.33%	13.34%	18.59%	25.69%	35.33%	47.67%	59.72%	71.76%	83.81%	95.86%	107.91%	47.67%

Shares	6,389
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San Antonio Heights

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	56.23	51.33	67.00	40.81	83.39	127.71	131.62	-	-	-	-	-	
Cumulative Consumption	56.23	107.56	174.56	215.37	298.76	426.47	558.09	-	-	-	-	-	558.09
Cumulative Entitlement	70.95	141.89	223.31	314.06	425.71	562.97	717.67	-	-	-	-	-	1,314.45
% of Yearly Entitlement*	4.28%	8.18%	13.28%	16.38%	22.73%	32.44%	42.46%	52.41%	62.36%	72.32%	82.27%	92.22%	42.46%

Shares	646
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City of Upland

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	525.85	279.72	482.05	529.40	688.16	854.81	1,229.19	-	-	-	-	-	
Cumulative Consumption	525.85	805.56	1,287.61	1,817.01	2,505.17	3,359.98	4,589.18	-	-	-	-	-	4,589.18
Cumulative Entitlement	764.98	1,529.96	2,294.94	3,059.92	3,824.90	4,589.88	5,354.86	-	-	-	-	-	9,179.76
% of Yearly Entitlement*	5.73%	8.78%	14.03%	19.79%	27.29%	36.60%	49.99%	62.95%	75.91%	88.87%	101.83%	114.79%	49.99%

Shares	4,511.50
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Monte Vista Water District

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	38.10	37.20	45.70	40.40	46.00	129.20	75.24	-	-	-	-	-	
Cumulative Consumption	38.10	75.30	121.00	161.40	207.40	336.60	411.84	-	-	-	-	-	411.84
Cumulative Entitlement	56.42	112.84	169.27	225.69	282.11	338.53	394.95	-	-	-	-	-	677.06
% of Yearly Entitlement*	5.63%	11.12%	17.87%	23.84%	30.63%	49.72%	60.83%	69.66%	79.21%	88.92%	98.72%	108.56%	60.83%

Shares	333
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City of Ontario

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	33.80	33.00	40.50	35.90	40.80	44.40	45.90	-	-	-	-	-	
Cumulative Consumption	33.80	66.80	107.30	143.20	184.00	228.40	274.30	-	-	-	-	-	274.30
Cumulative Entitlement	50.06	100.13	150.19	200.25	250.32	300.38	350.44	-	-	-	-	-	600.76
% of Yearly Entitlement*	5.63%	11.12%	17.86%	23.84%	30.63%	38.02%	45.66%	53.25%	60.98%	68.71%	76.43%	84.16%	45.66%

Shares	295
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* - Out months are Exponential Smoothing (ETS) forecasts based on consumption to date

2024 Consumption Analysis

Yearly %	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%

Cucamonga Valley Water District

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR	Shares	4
Consumption	-	-	-	-	-	-	-	-	-	-	-	-			
Cumulative Consumption	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cumulative Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	8.14		
% of Yearly Entitlement*															

Holiday Rock Company

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR	Shares	132
Consumption	14.64	6.22	10.28	17.31	29.27	36.72	46.06	-	-	-	-	-			
Cumulative Consumption	14.64	20.86	31.14	48.45	77.72	114.43	160.49	-	-	-	-	-	160.49		
Cumulative Entitlement	14.52	29.05	45.72	64.29	87.15	115.25	146.92	-	-	-	-	-	269.10		
% of Yearly Entitlement*	5.44%	7.75%	11.57%	18.00%	28.88%	42.53%	59.64%	76.37%	93.11%	109.85%	126.59%	143.33%	59.64%		

Red Hills Golf Course

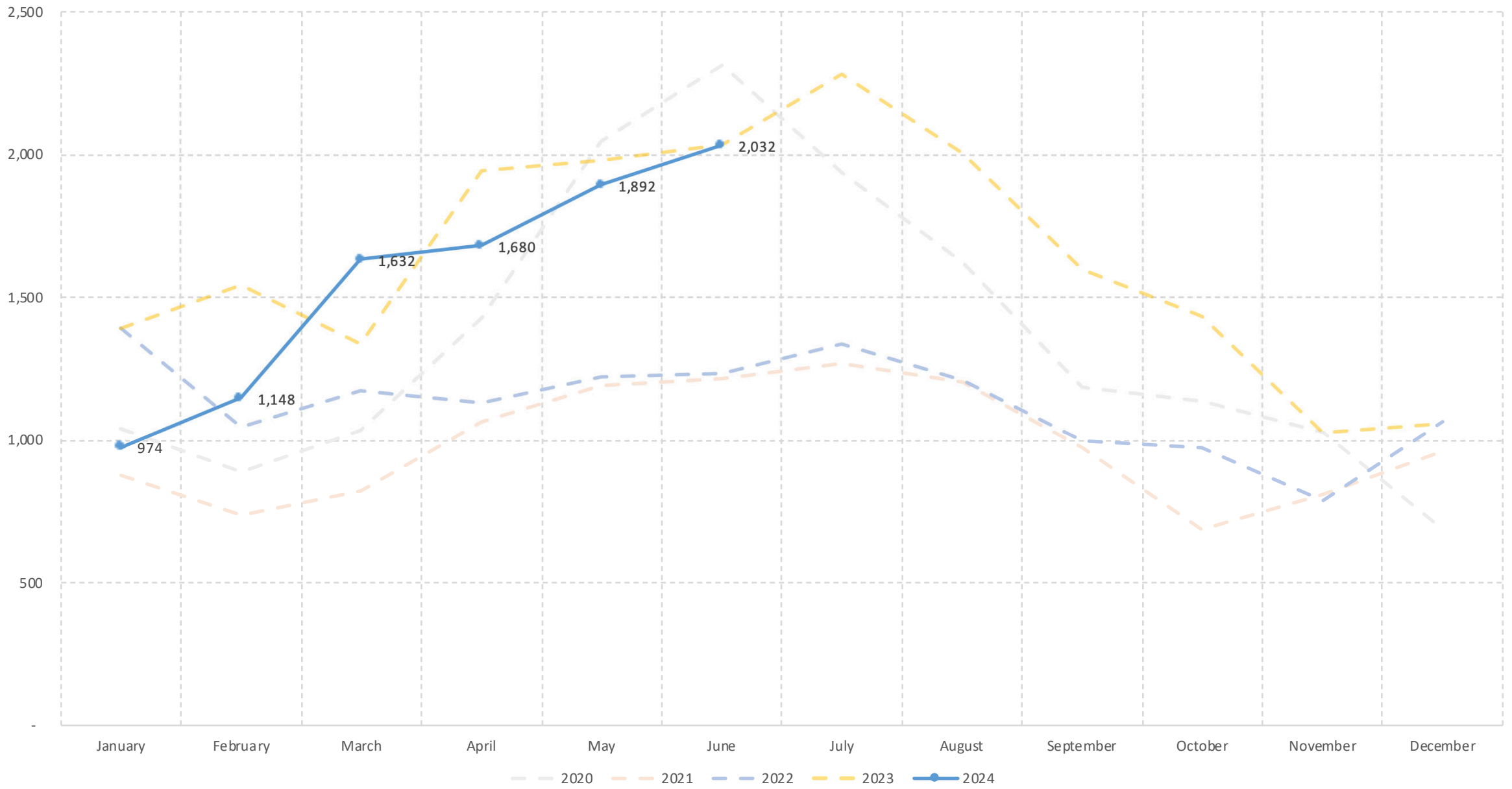
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR	Shares	198
Consumption	4.03	1.24	5.91	16.43	31.73	53.43	67.23	-	-	-	-	-			
Cumulative Consumption	4.03	5.27	11.18	27.61	59.34	112.77	180.00	-	-	-	-	-	180.00		
Cumulative Entitlement	21.72	43.44	68.36	96.14	130.32	172.33	219.69	-	-	-	-	-	402.37		
% of Yearly Entitlement*	1.00%	1.31%	2.78%	6.86%	14.75%	28.03%	44.73%	61.04%	77.35%	93.67%	109.98%	126.29%	44.73%		

Minor Irrigators

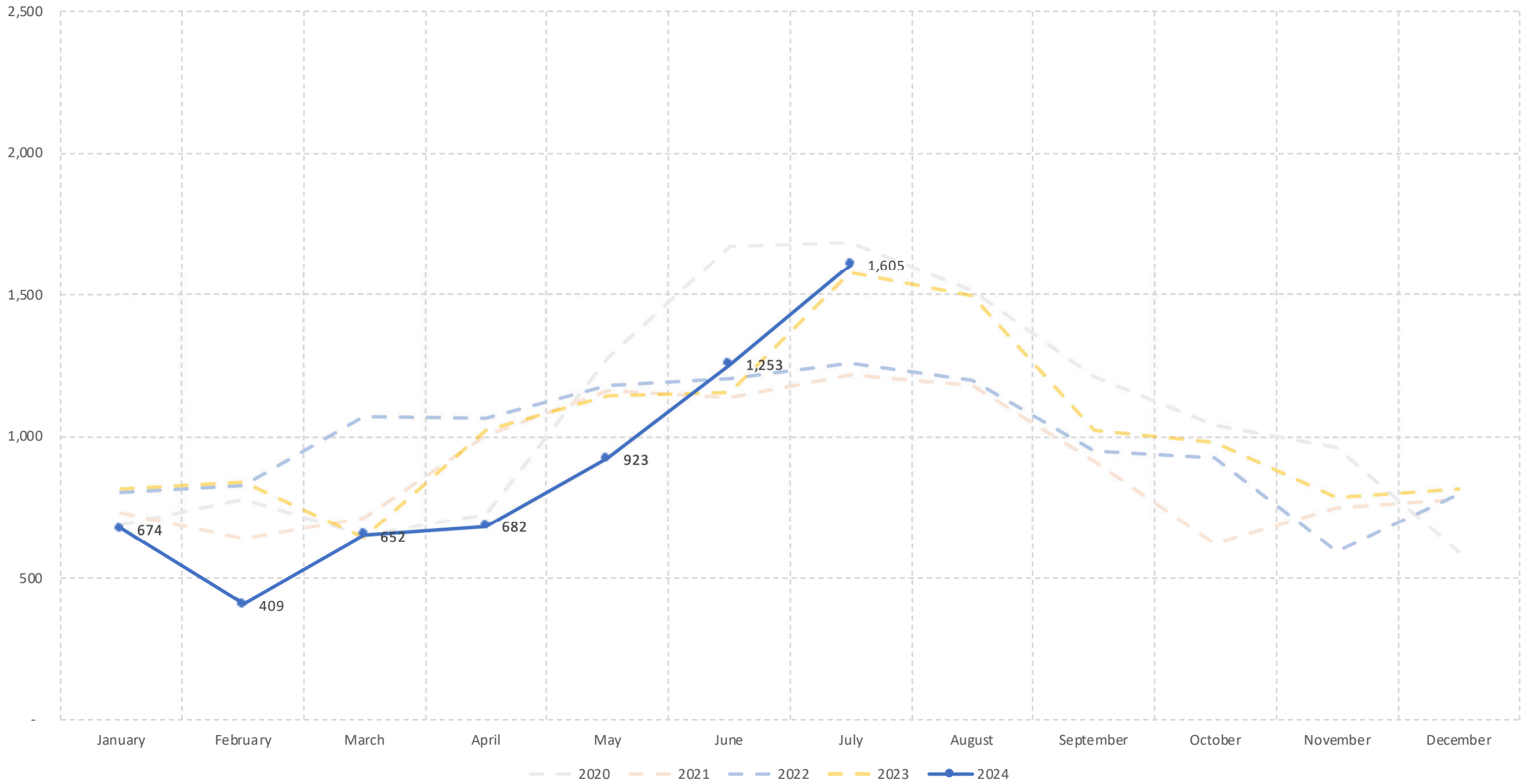
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR	Shares	55
Consumption	1.04	0.11	0.13	0.23	1.60	5.14	6.76	-	-	-	-	-			
Cumulative Consumption	1.04	1.15	1.28	1.51	3.10	8.24	15.00	-	-	-	-	-	15.00		
Cumulative Entitlement	6.07	12.14	19.10	26.86	36.41	48.15	61.38	-	-	-	-	-	112.42		
% of Yearly Entitlement*	0.92%	1.02%	1.14%	1.34%	2.76%	7.33%	13.34%	15.18%	17.34%	19.65%	21.95%	24.38%	13.34%		

* - Out months are Exponential Smoothing (ETS) forecasts based on consumption to date

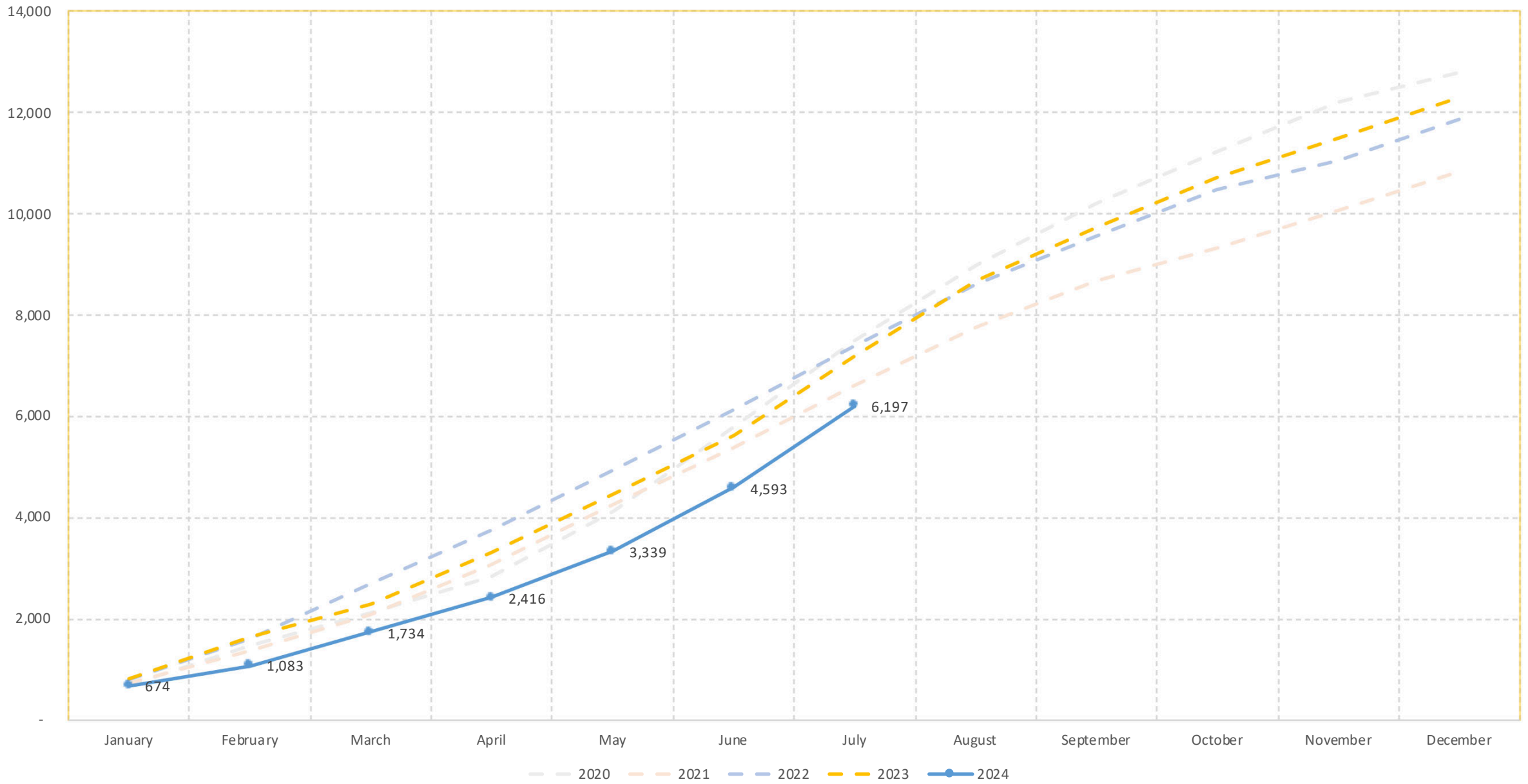
5 Year Production (AF)



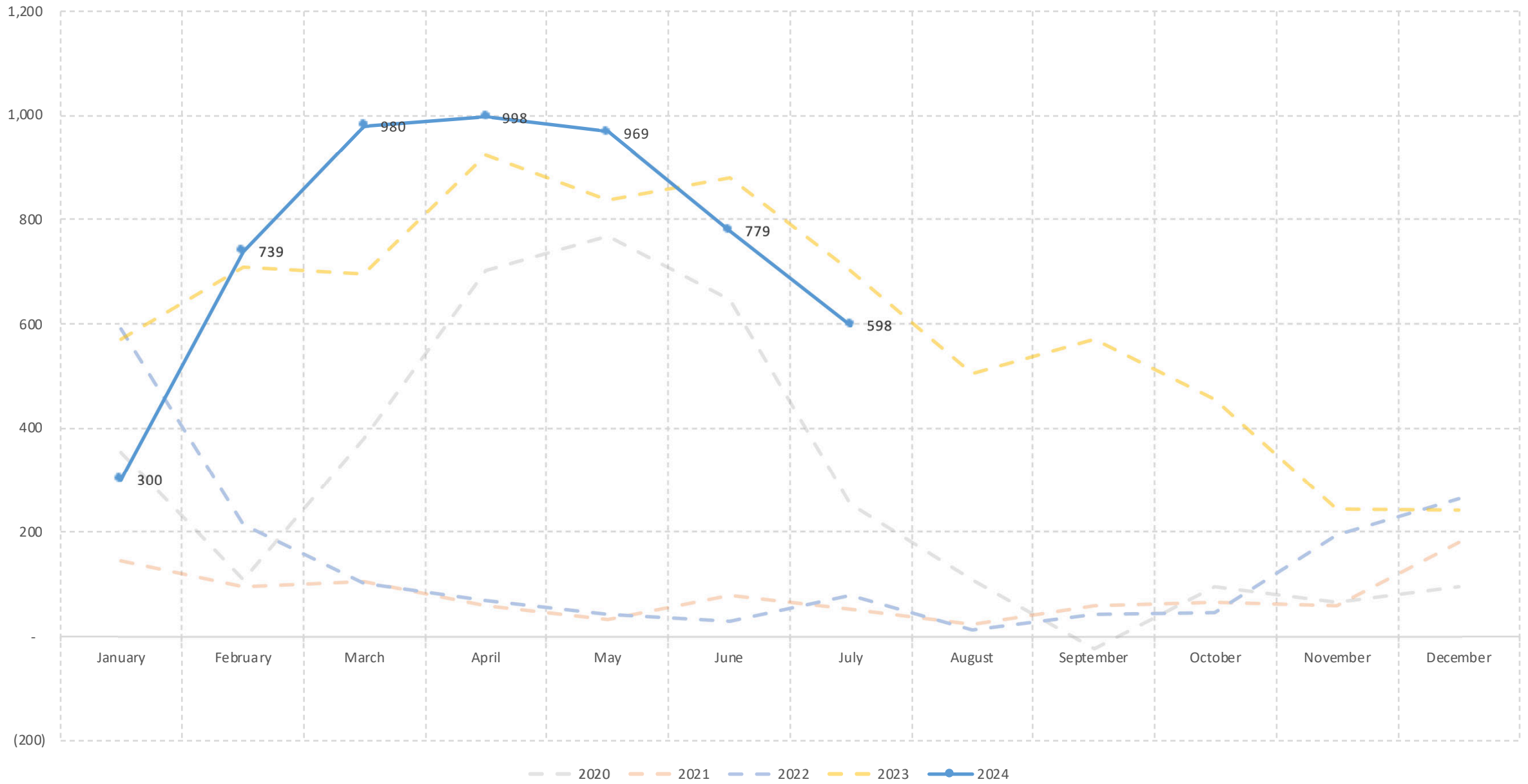
5 Year Consumption (AF)



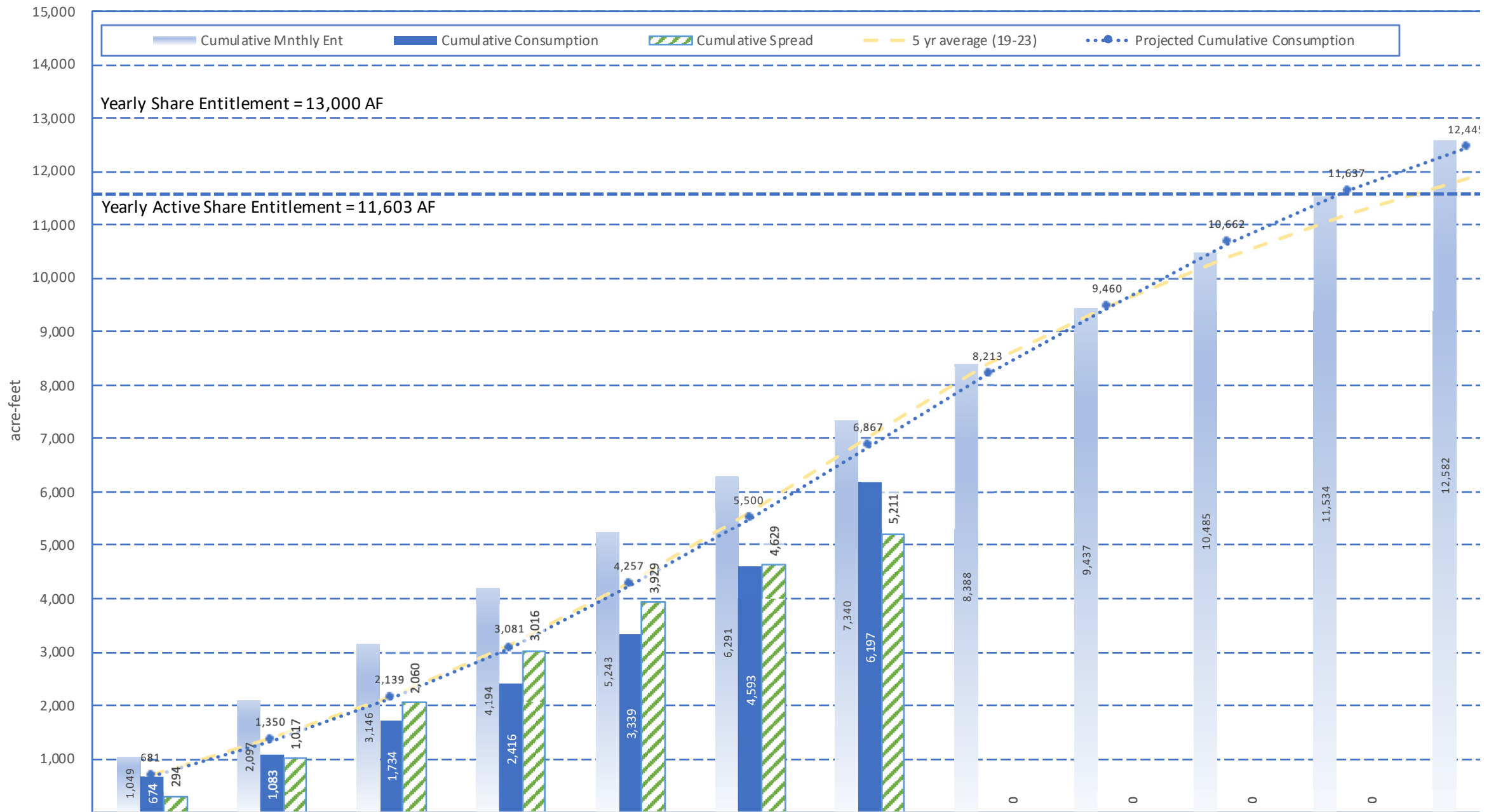
Cumulative Consumption (AF)



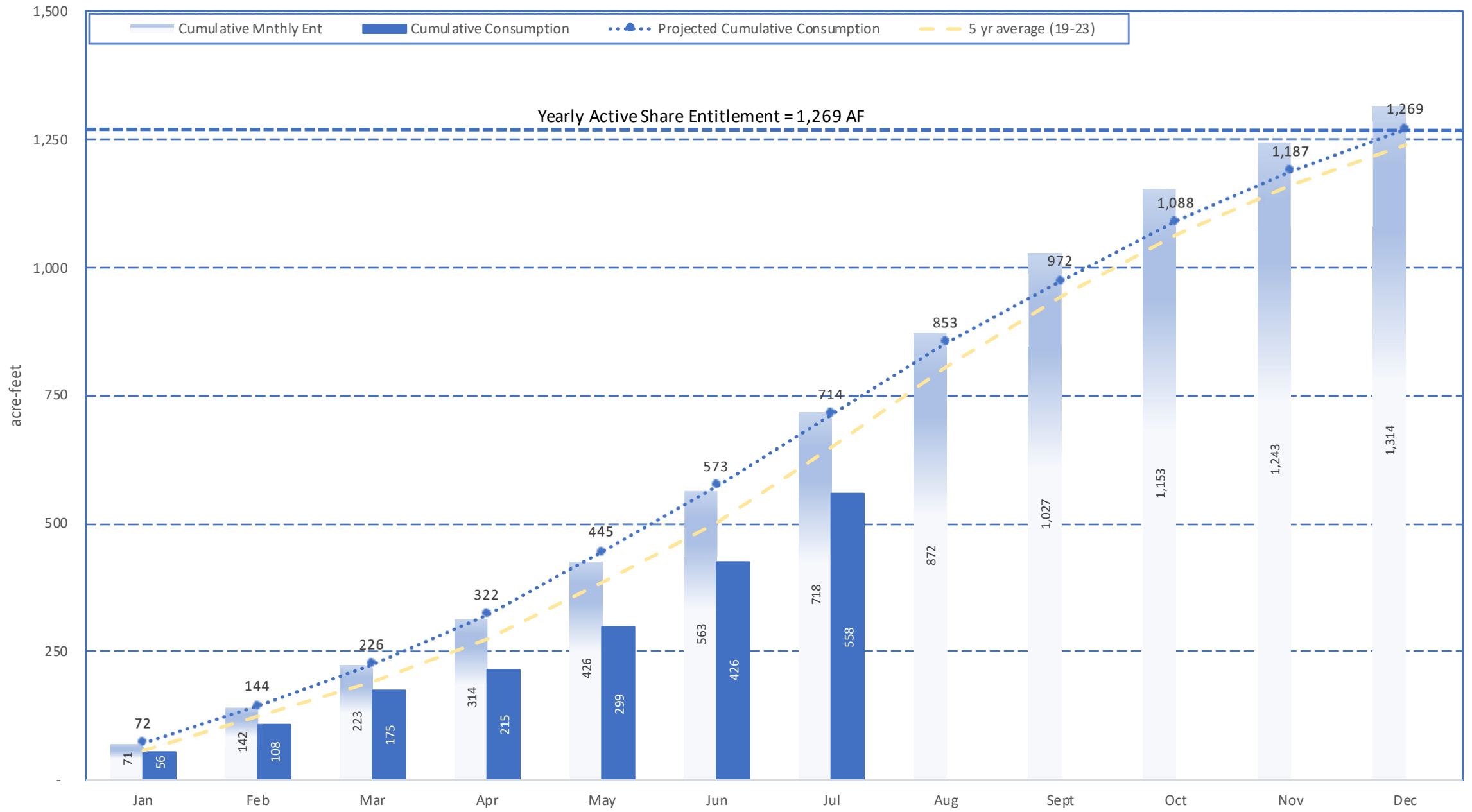
Production minus Consumption (AF)



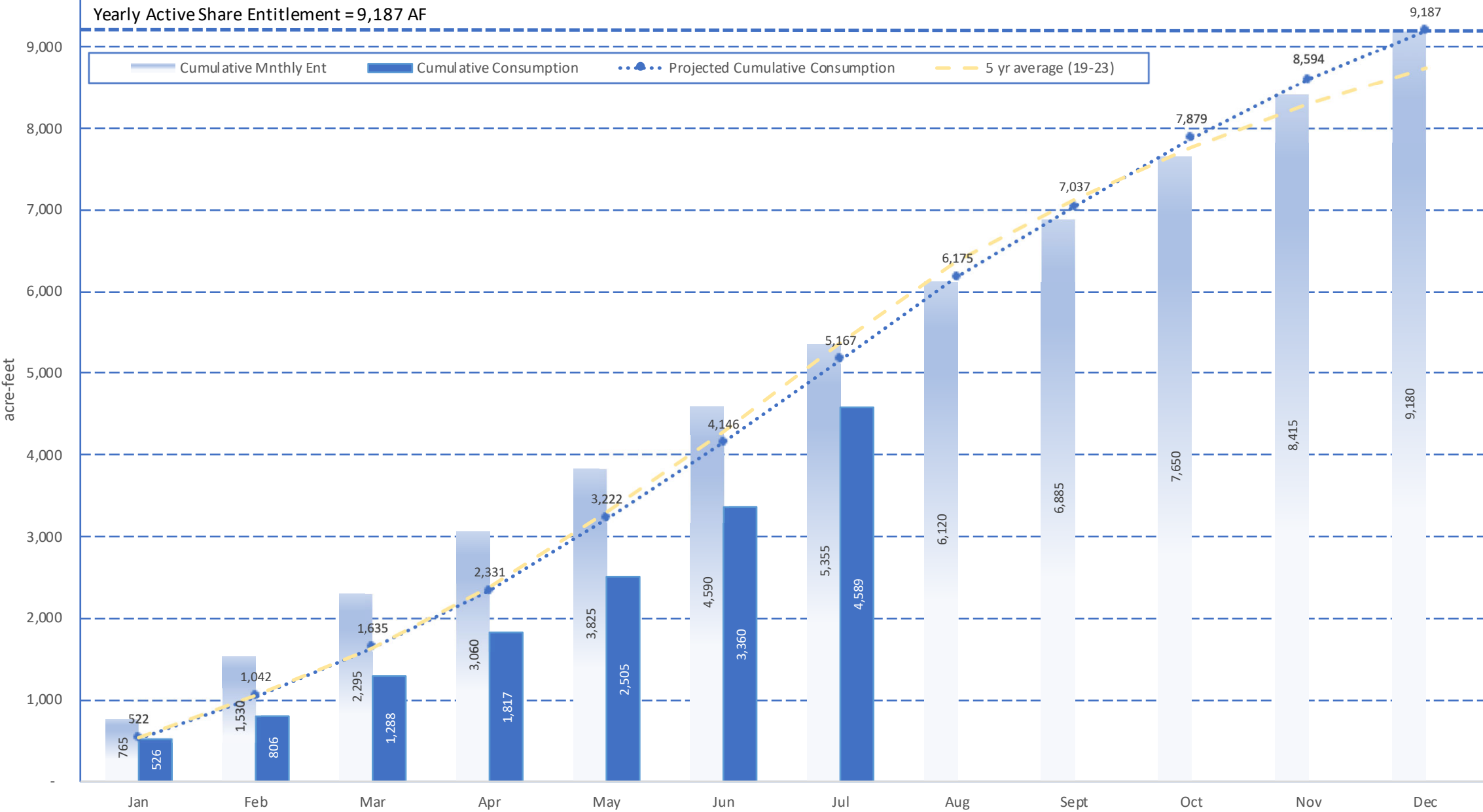
2024 Consumption Chart



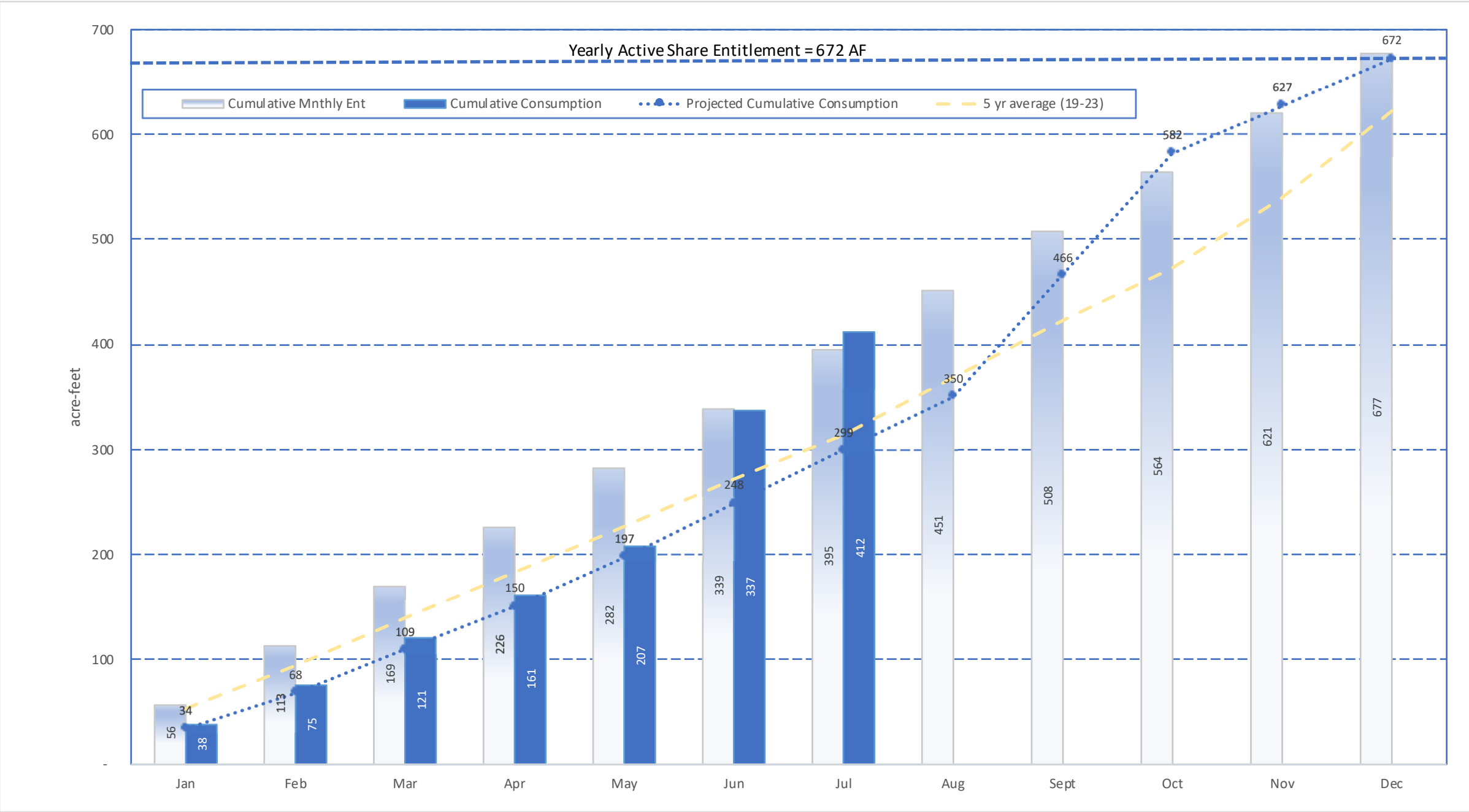
2024 Domestic Consumption



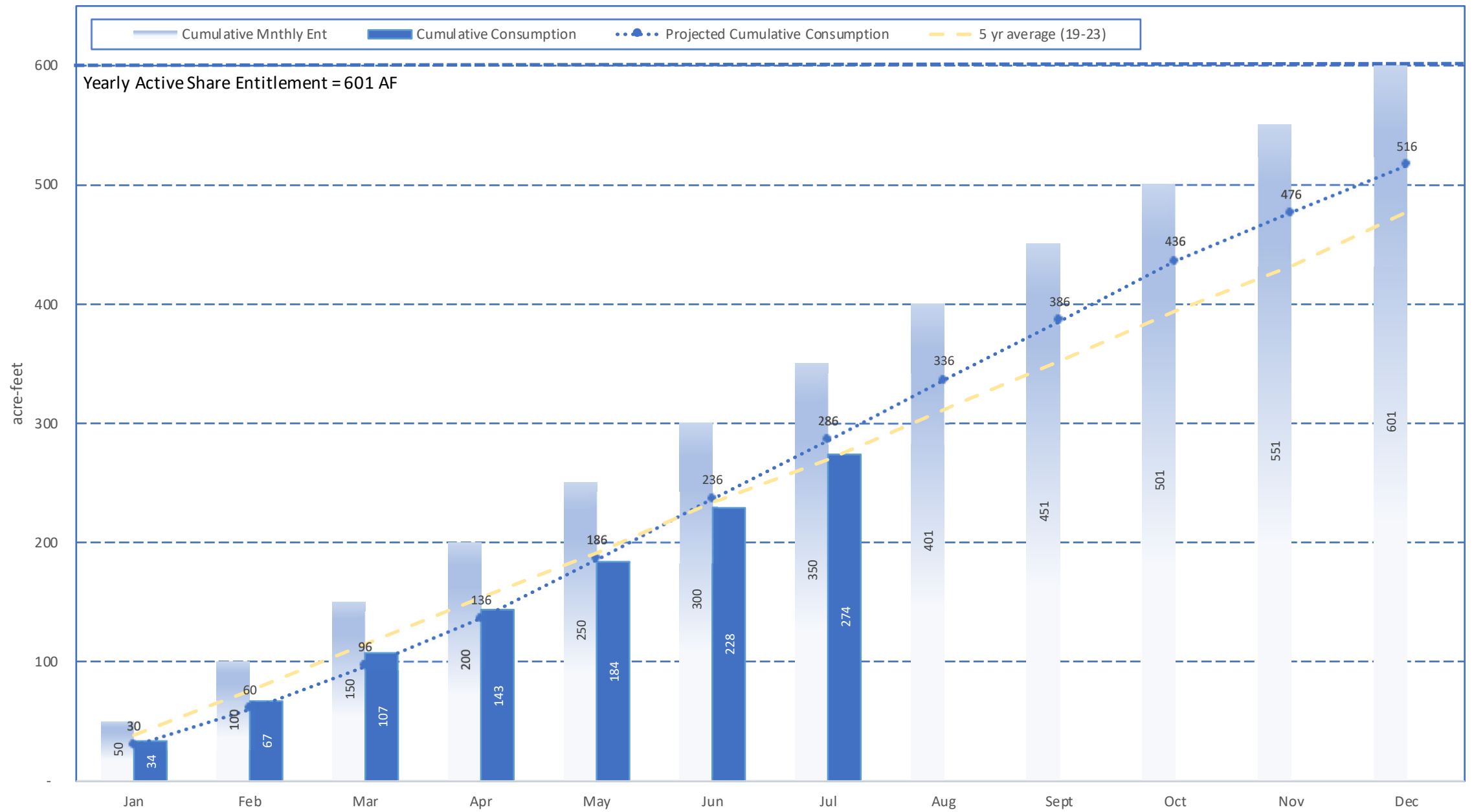
2024 Upland Consumption



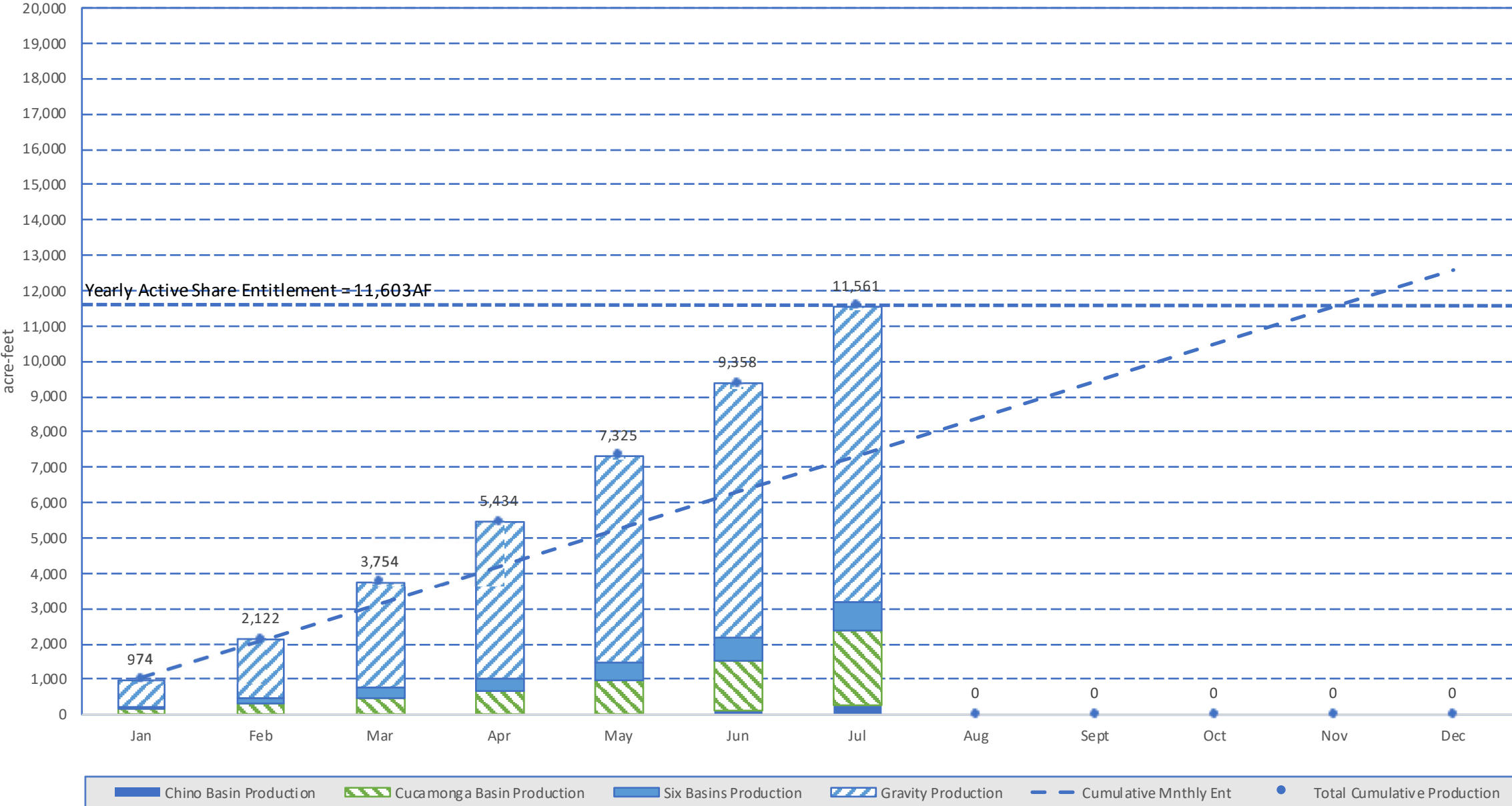
2024 Monte Vista Consumption



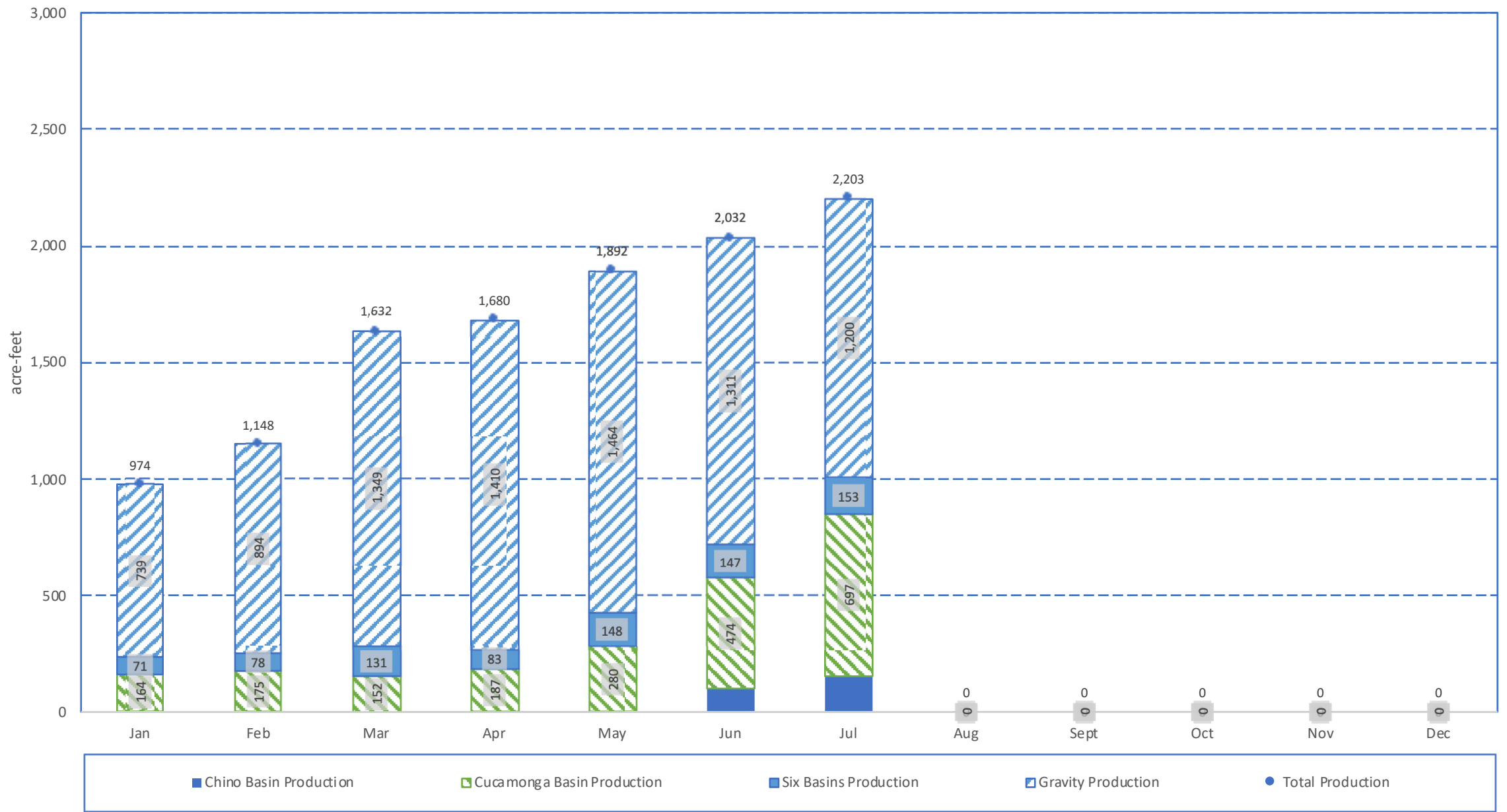
2024 Ontario Consumption



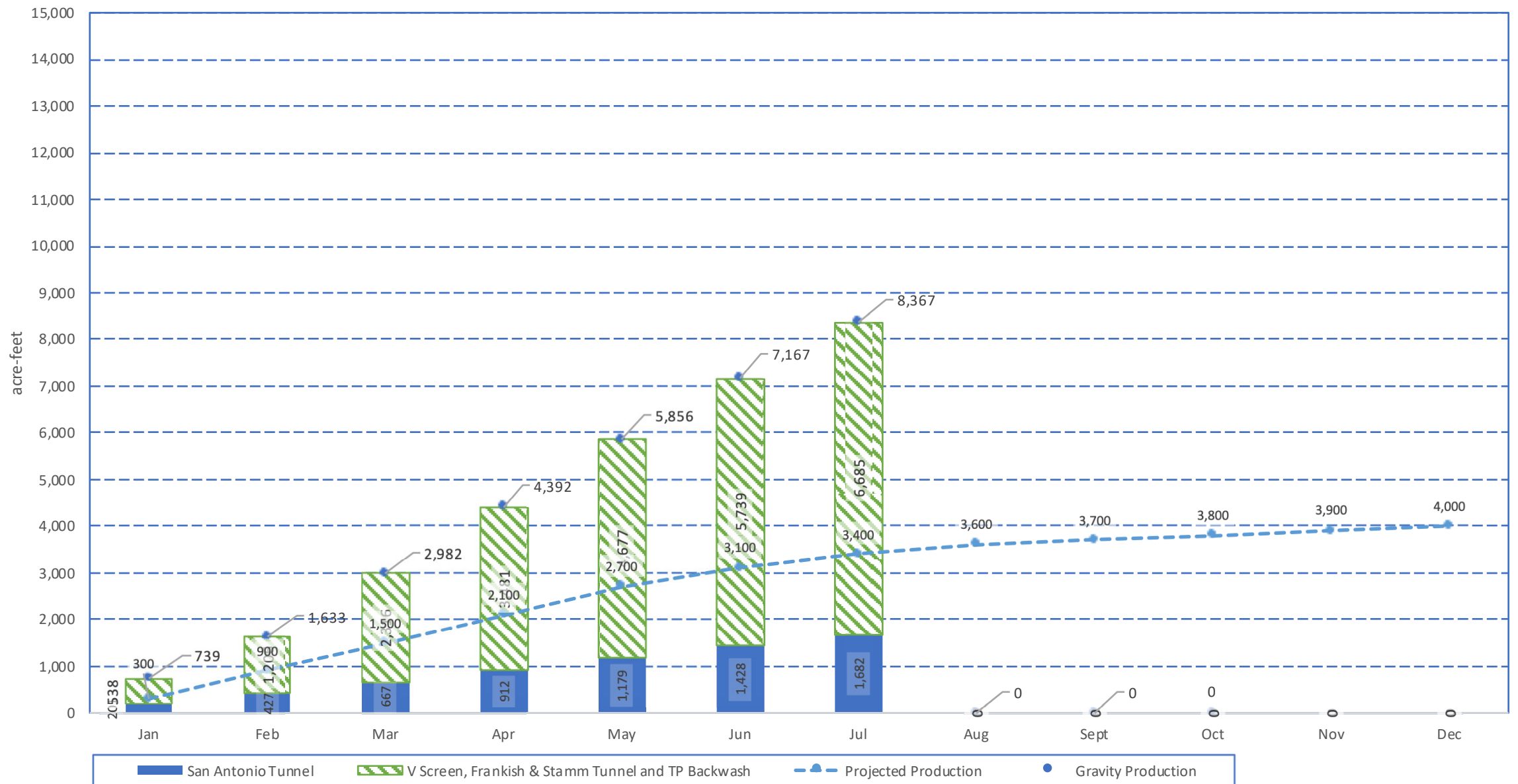
2024 Total Yearly Production



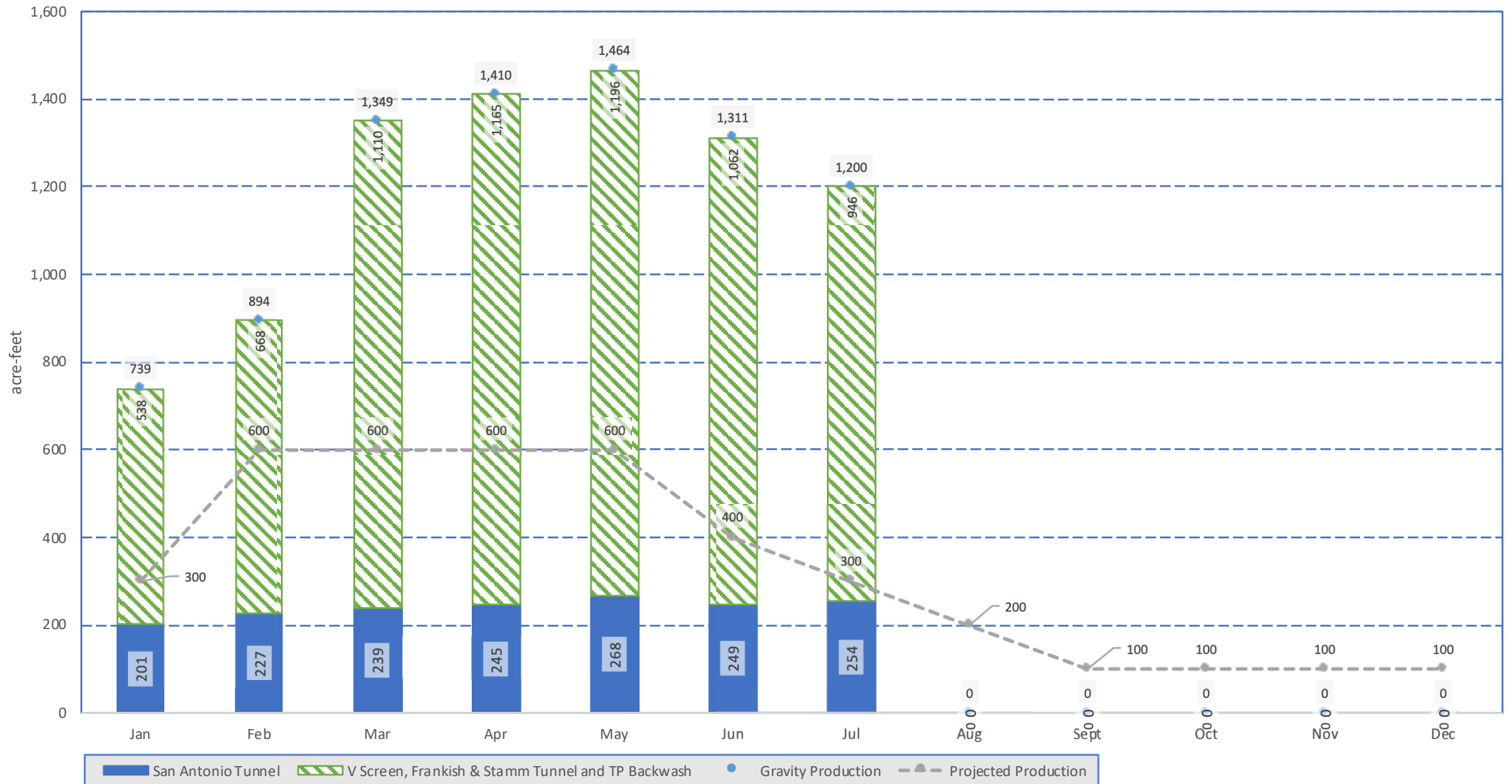
2024 Monthly Production



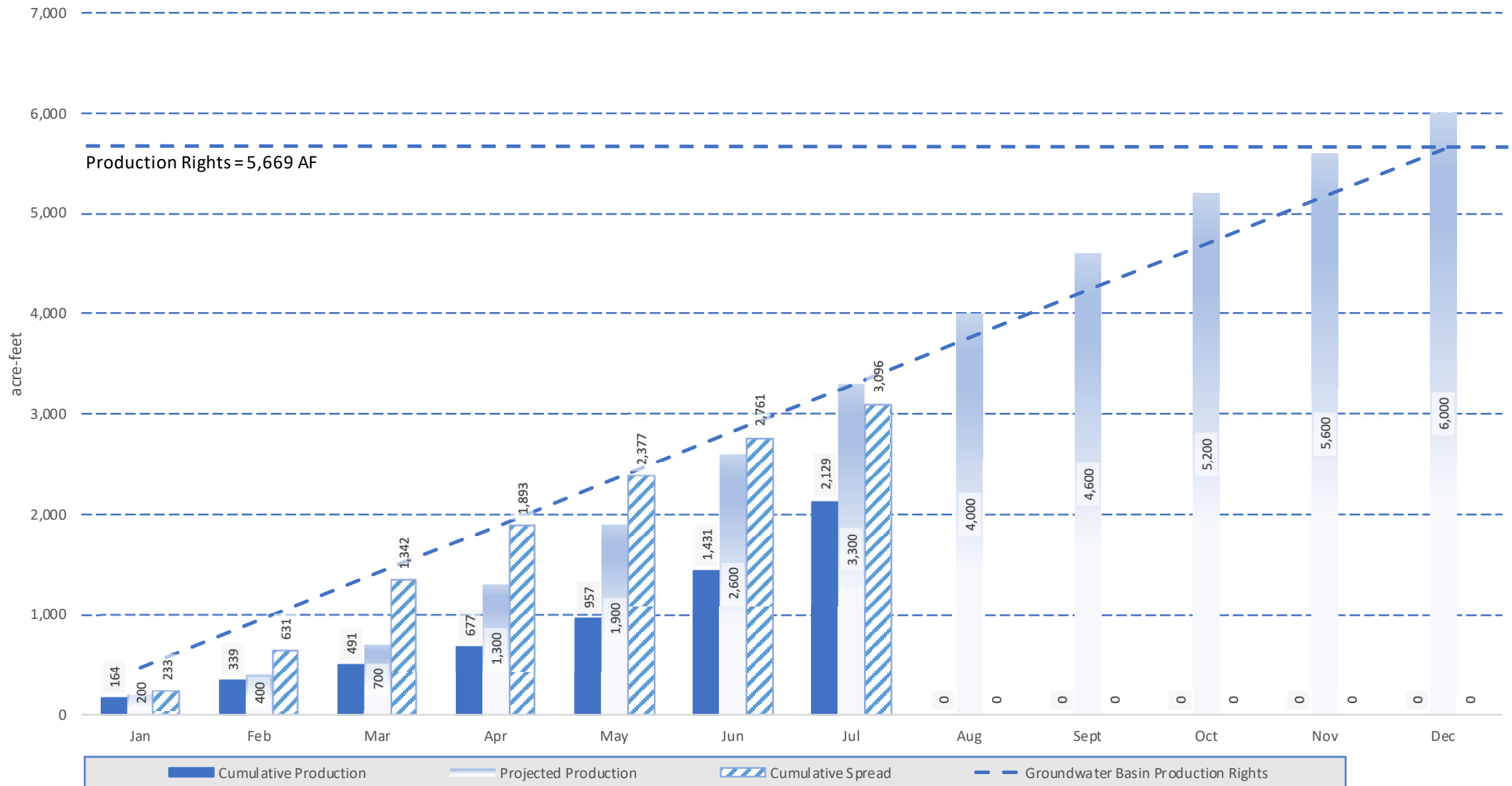
2024 Gravity Cumulative



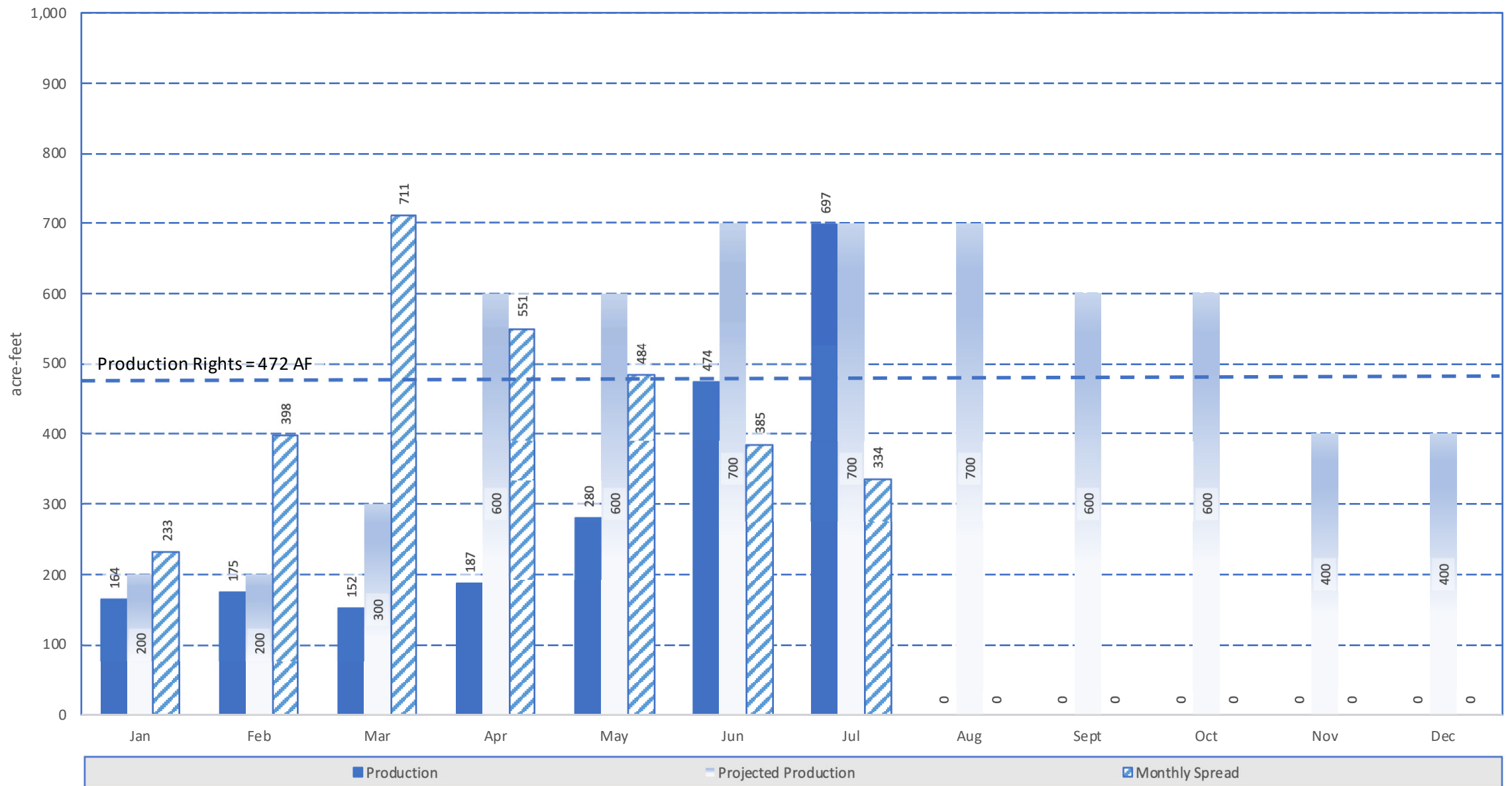
2024 Gravity Monthly



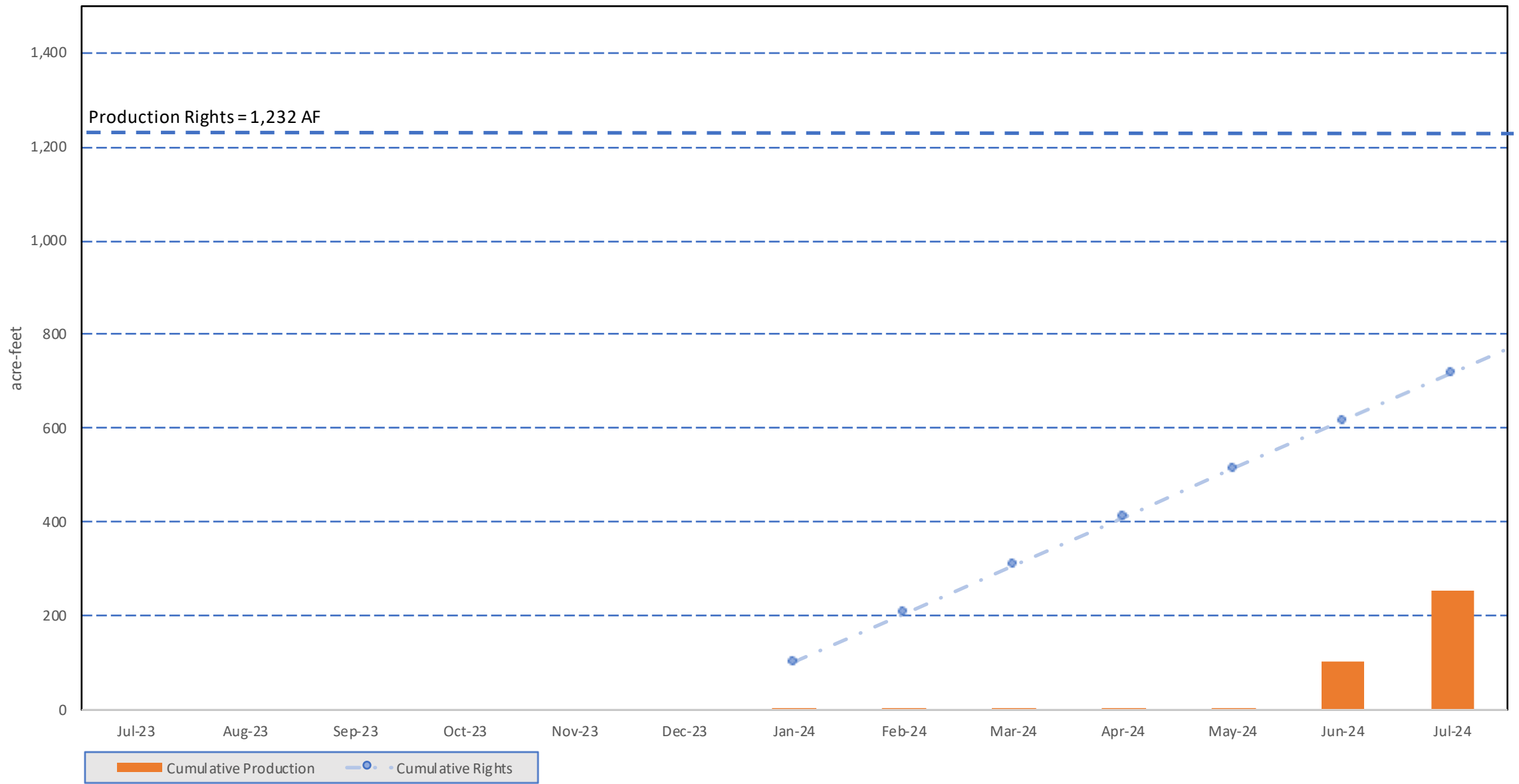
2024 Cucamonga Basin Cumulative



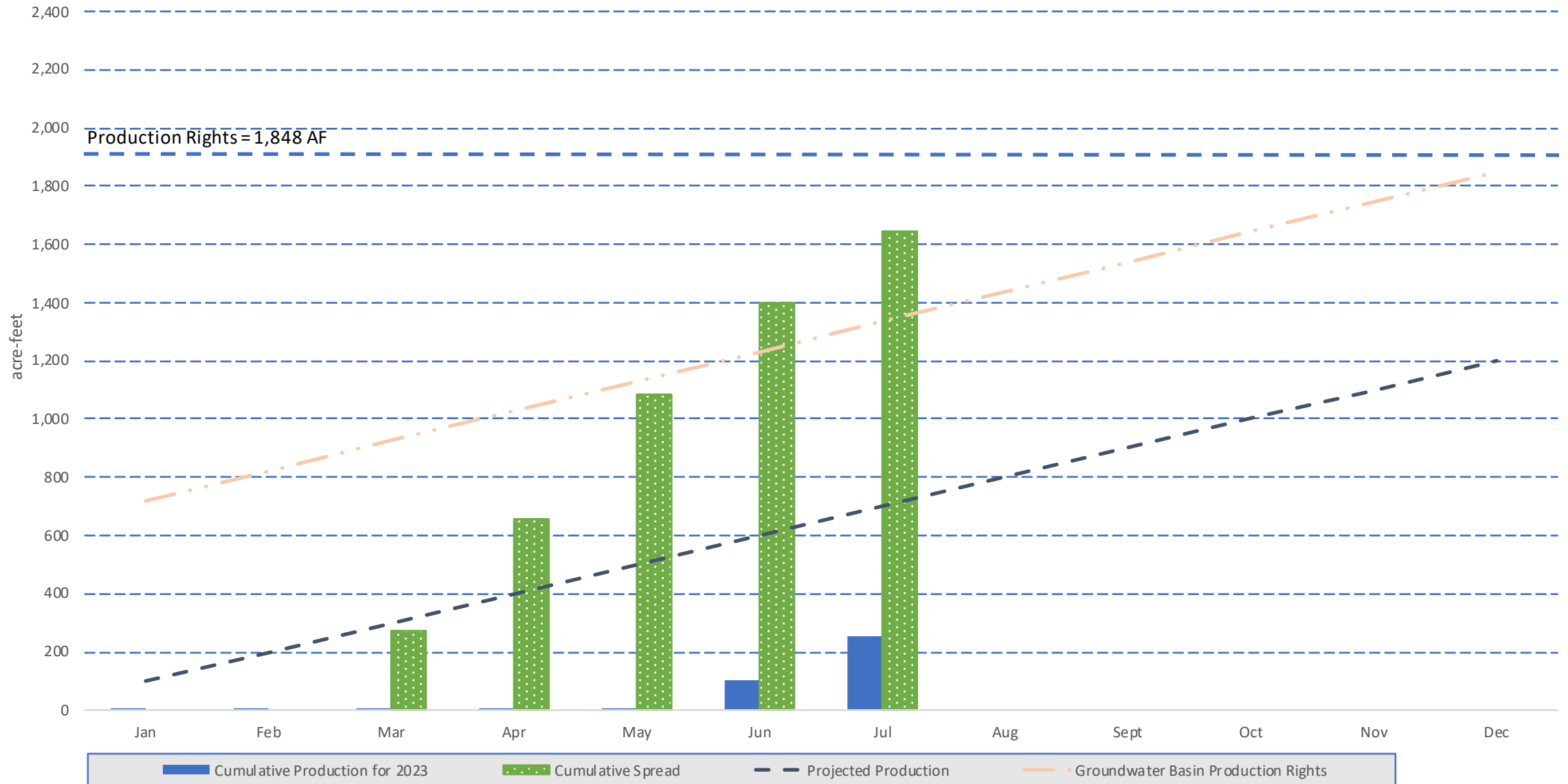
2024 Cucamonga Basin Monthly



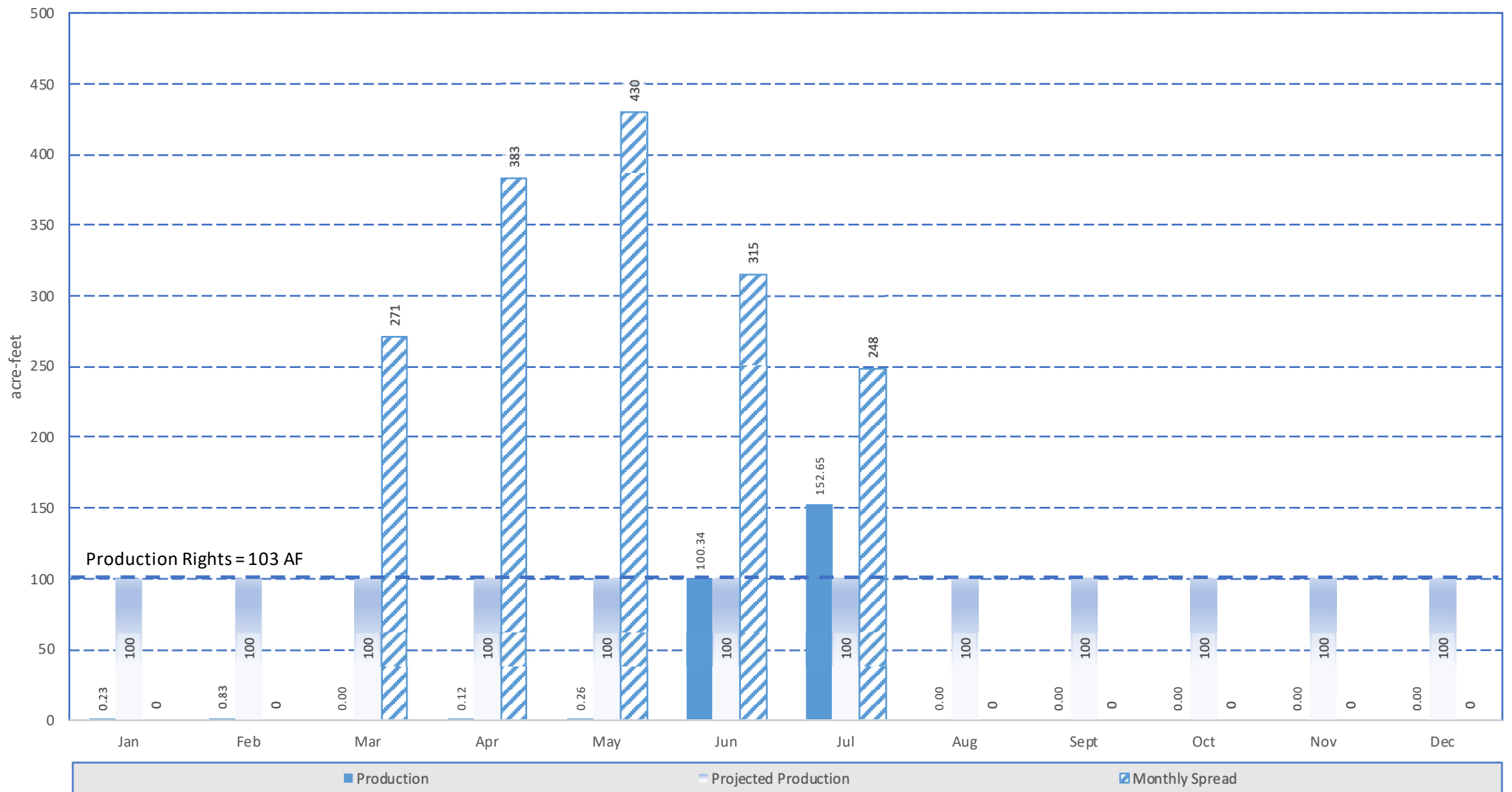
24-25 Chino Basin Cumulative



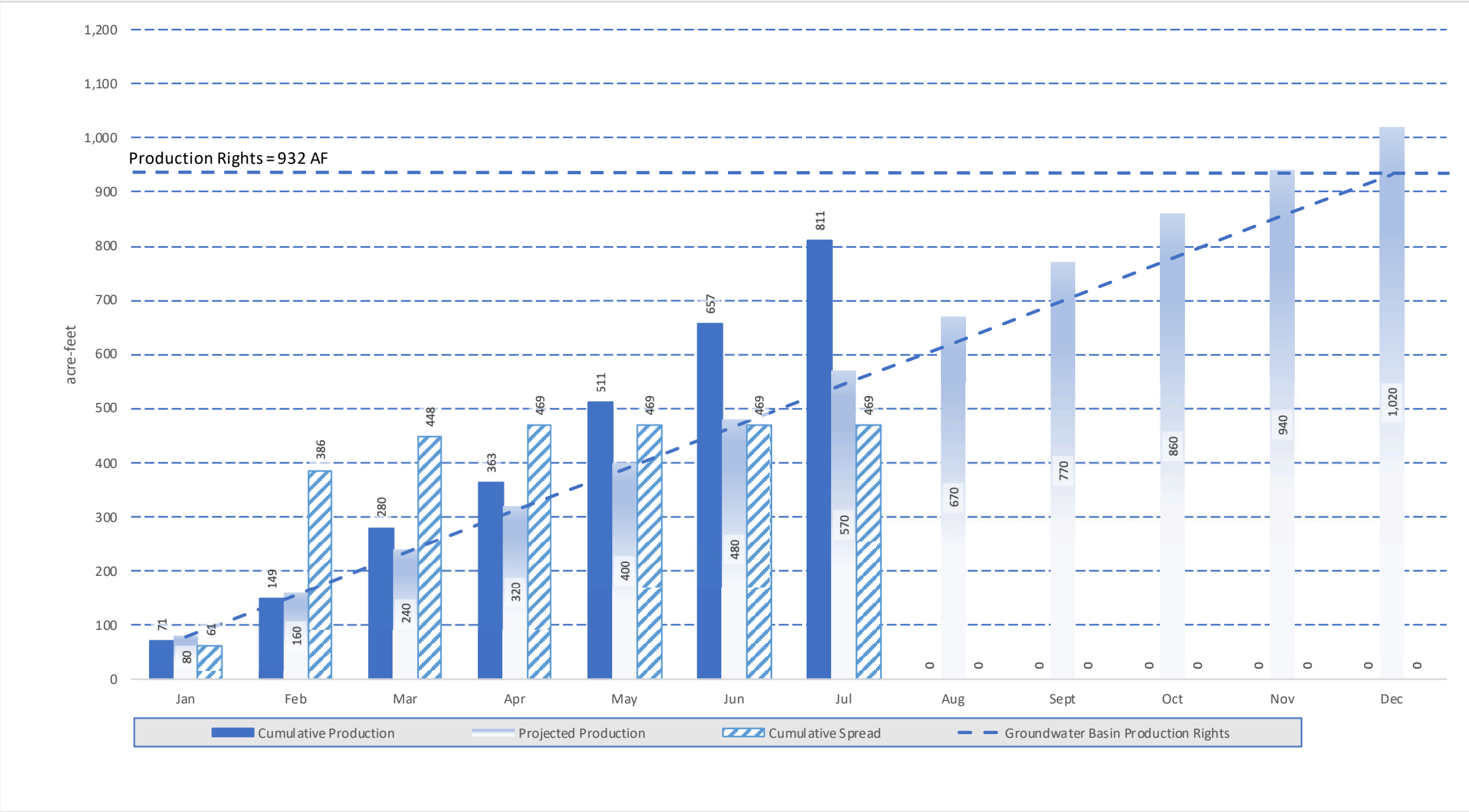
2024 Chino Basin Cumulative



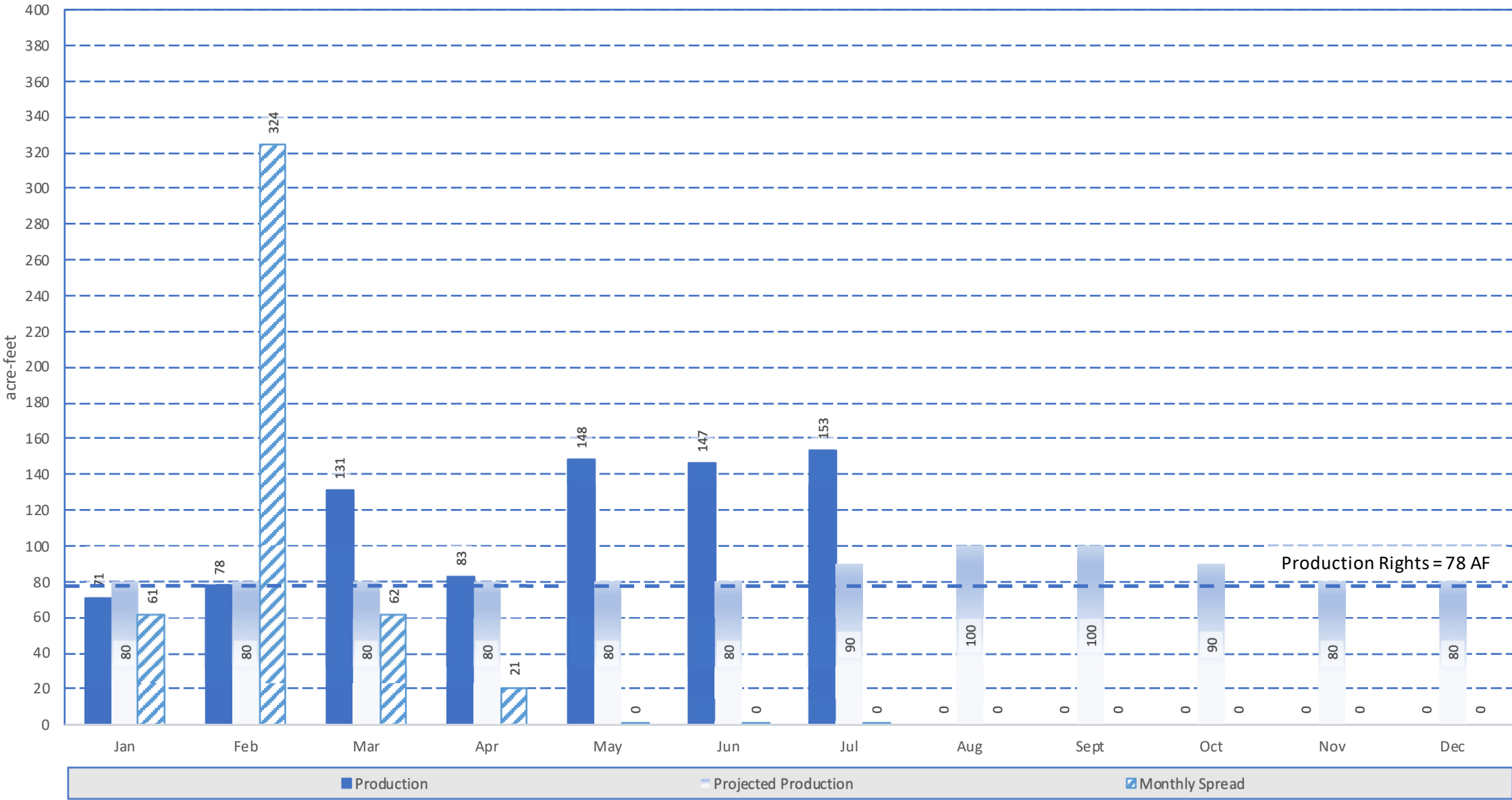
2024 Chino Basin Monthly



2024 Six Basins Cumulative



2024 Six Basins Monthly



A. Water Supply through July 2024

- Annual entitlement for CY2024 is 13,000 AF
 - Cumulative yearly production is 11,561 AF
 - Cumulative yearly consumption was 6,197 AF
 - Cumulative yearly spread was 5,211 AF
 - Cumulative unaccounted water was 152 AF

Six Basins Production for 2024

- Annual production right is 932 AF.
- Cumulative production is 811 AF.
Production is sent to the WFA treatment facility to meet City of Ontario and MVWD entitlement.
- The Company spread a total of 469 AF.

Cucamonga Basin Production for 2024

- Annual production right is 5,637 AF.
- Cumulative production was 2,129 AF.
- The Company spread a total of 3,096 AF.

Chino Basin Production for 2024

- Annual production right is 1,232 AF.
- Cumulative production was 254 AF.
- The Company spread a total of 1,647 AF.

Surface Water (San Antonio Creek) flow for 2024

Total flow was 6,148 AF.

Tunnel flow for 2024

San Antonio Tunnel flow was 1,682 AF.
Frankish and Stamm Tunnel flow was 526 AF.

B. Company Stock

One and one-half (1 1/2) shares of water stock moved from active to dormant this transfer period.

Zero (0) shares of water stock moved from dormant to active this transfer period.

C. Communication and Information Activities

Quarterly Spring Newsletter was mailed via email to approximately 550 shareholders.

D. Administration Matters

Meetings of interest:

- Thu, Aug 8 – GM attended Chino Basin Appropriative Pool Regular meeting
- Thu, Aug 15 – GM attended Chino Basin Advisory Committee as Minor Representative

E. Groundwater Basin Matters

Chino Basin -

Safe Yield – CBWM has begun discussions on the court mandated 2025 safe yield reset.

Spread Water from SAWCo - Application to spread 2,500 AF per year for years 21/22 through 25/26 was approved by WM Board in July, 22. We started spreading water in January 2023.

Legal Issues-

No update to report

Prominent Issues Report

Agenda Item No. 4H

Agenda Date: August 20, 2024

Six Basins –

The July 24, 2024 was canceled. No update to report.

Cucamonga Basin –

There was a meeting held on August 6, 2024. We wrapped up the modeling contract. Discussed Yearly SGMA Reporting requirements. Next meeting scheduled for September 3rd.

Agenda Item No. 4I

Item Title: Projects and Operations Update

Purpose:

To update the Board and Shareholders on Company capital projects.

Updates:

1507 – Office Relocation

The Board approved a design and construction management contract at its March 2023 regular meeting. Contract has been executed and Architect is currently working on plans. Consultant has started discussions with Edison regarding eastern easement onto property. Company hired a CEQA consultant in May 2024. Architect hired civil engineering, geotechnical and survey subconsultants in May 2024.

Original Budget	\$4,000,000
Original Contracts	\$283,550
New Contracts or	
Authorized Change Orders	\$163,550
Current Contracts.....	\$447,100

1602 – Holly Drive Reservoir, Phase 3

~~Proposed construction of a second 120,000-gallon tank at the Holly Drive Tank site. Professional services agreement has been fully executed. Contract has been executed. Coating has been completed. Permit amendment has been submitted to the State. Contractor waiting on final delivery of internal plumbing. Project nearing completion. State inspection occurred last week. Waiting on State Permit. Tank has been permitted by the State and is in service. Project is completed and in the process of close out.~~

Original Budget	\$985,260
Original Contracts	\$985,260
Authorized Change Orders	NA
Current Contracts.....	\$985,260

1902 – Cucamonga Crosswalls Mitigation

TKE Engineering is working with staff to close out certain State and Federal Permits. Staff is also looking into long-term maintenance permits that will allow the Company yearly access to the site for clearing and grubbing.

2303 Well 19 Production Well

~~Project approved at September 2023 Board Meeting. Production Well drilling was completed on Nov 8 and casing/screen installation has been completed. Drilling and installation has completed. Flushing and testing is completed. Full 24-hr flush test is completed. Initial testing indicates near 2,000 gpm of good quality water. Contractor has demobilized from site. Engineer working to finalize project.~~

Original Budget	\$1,600,880
Original Contracts	\$1,600,880
Authorized Change Orders	\$0
Current Contracts.....	\$1,600,880

2201 Paloma Hydraulic Break

Predesign meeting was held in June and consultant is working on a predesign report. Survey has been completed and predesign work is ongoing. Engineer is currently reviewing elevations and flow to determine best solution. Predesign meeting held to discuss difficulty in controlling flow at such high static head. Options were discussed and engineer is reviewing.

Original Predesign Budget	\$40,000
Original Design/Const. Budget.....	\$1,080,000
Original Contracts	\$39,750
Authorized Change Orders.....	NA
Current Contracts.....	\$39,750

2203 Well 31 Pipeline

Project budgeted in the 2022 year. Replace approximately 1,400 linear feet of 14” pipeline from Well 31 delivering water to facilities at Golf Club Drive along backside of homes and within Upland Hills Country Club waterline easement. Abandon aged pipeline. The current steel pipeline was installed before 1976 and has exceeded its useful life. Identified by staff as a high maintenance pipeline. Design contract has been awarded and predesign meeting has occurred. Base maps are completed and alignment is being discussed between engineer and staff. Staff met with design engineers to finalize alignment. Engineers are currently working on 60% 100% bid package. Staff anticipates bidding project in the Fall ~~early Summer~~.

Original Budget	\$420,000
Original Contracts	\$0
Authorized Change Orders.....	NA
Current Contracts.....	NA

2204 GIS Update

At the August Special Meeting, the Board authorized a contract with WSC to update the Company’s GIS maps. Contract has been executed. Consultant working on updates. WSC conducted training and system review with staff in May. Staff is providing field updates into the GIS system for consultant to correct on a quarterly/half year basis.

Original Budget	\$11,110
Original Contracts	\$11,110
Authorized Change Orders.....	NA
Current Contracts.....	\$11,110

Rate Study - 2025

Staff prepared and AFC approved release of a Rate Study Request for Proposals (RFP). It has been over six years since the Company has reviewed it’s rates and charges. Staff has sent the RFP to four select firms: Carollo, NBS, Raftelis and Willdan. Proposals are due for review by the AFC in September and a final recommendation for award is scheduled for the October Board Meeting

<u>Original Budget</u>	<u>\$</u>
<u>Original Contracts</u>	<u>\$</u>
<u>Authorized Change Orders.....</u>	<u>NA</u>
<u>Current Contracts.....</u>	<u>\$</u>

Agenda Item No. 6

Item Title: Stock Auction November 2024

Purpose:

Recommend authorizing timeline for a proposed 2024 stock auction in November.

Issue:

Disposition of personal property (shareholder’s stock) in order to collect on bad debt is governed by the Commercial Code to be “commercially reasonable.”

Managers Recommendation:

That the Board approve the proposed stock auction and timeline as presented.

Background:

There are currently 3 shareholder’s stock certificates to be auctioned off for a total of 6.75 shares. This will bring the accounts current and future stock auctions will continue on a year-to-year basis as needed. If any outstanding shares are brought current prior to the auction day, those shares will be removed from auction and will not be made available.

Below is a timeline of the process leading up to the stock auction:

Description	June	Jul	Aug	Sept	Oct	Nov
Address verification	6/10/24					
AFC Committee Review		7/23/24				
Final Letter owe w/due date		7/24/24				
Board Review			8/20/24			
Final due date			8/26/24			
Bid Process & Form				9/4/24		
Notification of Disposition of Collateral				9/10/24		
Website w/bid form				9/12/24		
Separate letter to shareholders				9/16/24		
SAWCo Newsletter				9/30/24		
Newspaper ad start [3x]					10/22, 10/29 & 11/5/24	
Stock Auction Date						11/12/24

Previous Actions:

November 9, 2009 – First Stock Auction held
 November 14, 2023 – Last Stock Auction held

Impact on Budget:

Collection of outstanding charges owed and reimbursement of all related costs.